

ID number **20439866**VAT no **105701111**Activity code **6419**Name **API bank a.d.**Address **Bulevar Vojvode Bojovića 6-8, Beograd****BALANCE SHEET as of 30th of June 2024**

in RSD thousand

A ASSETS		Current year
A.I	Cash and assets held with the central bank	8,953,821
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	0
A.IV	Securities	0
A.V	Loans and receivables from banks and other financial organisations	5,921,364
A.VI	Loans and receivables from clients	4,736,245
A.VII	Change in fair value of hedged items	0
A.VIII	Receivables under hedging derivatives	0
A.IX	Investments in associated companies and joint ventures	0
A.X	Investments into subsidiaries	0
A.XI	Intangible investments	56,191
A.XII	Property, plant and equipment	227,132
A.XIII	Investment property	0
A.XIV	Current tax assets	14,640
A.XV	Deferred tax assets	11,443
A.XVI	Non-current assets held for sale and discontinued operations	0
A.XVII	Other assets	170,422
TOTAL ASSETS (from A.I to A.XVII)		20,091,258
P LIABILITIES		
PO LIABILITIES		
PO.I	Liabilities under derivatives	0
PO.II	Liabilities under derivatives	114,539
PO.III	Deposits and other financial liabilities to clients	15,885,638
PO.IV	Liabilities under hedging derivatives	0
PO.V	Change in fair value of hedged items	0
PO.VI	Liabilities under securities	0
PO.VII	Subordinated liabilities	0
PO.VIII	Provisions	18,325
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	0
PO.XI	Deferred tax liabilities	0
PO.XII	Other liabilities	301,058
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	16,319,560
CAPITAL		
PO.XIV	Share capital	4,632,407
PO.XV	Own shares	0
PO.XVI	Own shares	840,139
PO.XVII	Loss	1,700,848
PO.XVIII	Reserves	0
PO.XIX	Unrealized losses	0
PO.XX	TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0	3,771,698
PO.XXI	TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) < 0	
PO.XXII	TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)	20,091,258
PO.XXIII OFF-BALANCE SHEET ITEMS		
	Jobs on behalf of and on behalf of third parties	55,869
	Future commitments	2,383,402
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	11,026,581
TOTAL OFFBALANCE		13,465,853

in Belgrade

Person responsible for preparing the report
Nataša ĐokovićThe legal representative of the Bank
Valentina Keiša