

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

in RSD thousand

A ASSETS		Current year
A.I	Cash and assets held with the central bank	11,784,663
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	1,755,147
A.VI	Loans and receivables from clients	4,887,326
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	82,860
A.XII	Property, plant and equipment	222,884
A.XIII	Investment property	0
A.XIV	Current tax assets	23,424
A.XV	Deferred tax assets	11,443
A.XVI	Non-current assets held for sale and discontinued operations	0
A.XVII	Other assets	133,435
	TOTAL ASSETS (from A.I to A.XVII)	18,901,182
P LIABILITIES		
PO LIABILITIES		
PO.I	Liabilities under derivatives	0
PO.II	Liabilities under derivatives	82,518
PO.III	Deposits and other financial liabilities to clients	14,267,810
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	19,079
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	286,416
	PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII)	14,655,823
CAPITAL		
PO.XIV	Share capital	4,632,407
PO.XV	Own shares	0
PO.XVI	Own shares	1,313,800
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	4,245,359
	PO.XXI TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) < 0	0
	PO.XXII TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)	18,901,182
PO.XXIII OFF-BALANCE SHEET ITEMS		
	Jobs on behalf of and on behalf of third parties	54,797
	Future commitments	2,364,589
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	7,895,685
	TOTAL OFFBALANCE	10,315,071

in Belgrade

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