

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 31<sup>st</sup> of March 2026**

in RSD thousand

A ASSETS		Current year
A.I	Cash and assets held with the central bank	17,282,019
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	1,633,008
A.VI	Loans and receivables from clients	5,288,673
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	110,354
A.XII	Property, plant and equipment	209,154
A.XIII	Investment property	0
A.XIV	Current tax assets	327,723
A.XV	Deferred tax assets	2,462
A.XVI	Non-current assets held for sale and discontinued operations	0
A.XVII	Other assets	114,099
	<b>TOTAL ASSETS (from A.I to A.XVII)</b>	<b>24,967,492</b>
P LIABILITIES		
PO LIABILITIES		
PO.I	Liabilities under derivatives	0
PO.II	Liabilities under derivatives	233,306
PO.III	Deposits and other financial liabilities to clients	17,397,062
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	20,366
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	284,571
PO.XI	Deferred tax liabilities	0
PO.XII	Other liabilities	409,838
PO.XIII	<b>TOTAL LIABILITIES (from PO.I to PO.XII)</b>	<b>18,345,143</b>
CAPITAL		
PO.XIV	Share capital	4,632,407
PO.XV	Own shares	0
PO.XVI	Own shares	2,105,411
PO.XVII	Loss	115,469
PO.XVIII	Reserves	0
PO.XIX	Unrealized losses	0
PO.XX	<b>TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0</b>	<b>6,622,349</b>
PO.XXI	<b>TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) &lt; 0</b>	
PO.XXII	<b>TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)</b>	<b>24,967,492</b>
PO.XXIII OFF-BALANCE SHEET ITEMS		
	Jobs on behalf of and on behalf of third parties	60,366
	Future commitments	1,755,491
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	8,622,421
	<b>TOTAL OFFBALANCE</b>	<b>10,438,278</b>

in Belgrade

Person responsible for preparing the report

Nataša Đoković

The legal representative of the Bank

Valentina Keiša