

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 2026**

in RSD thousand

A	ASSETS	Current year
A.I	Cash and assets held with the central bank	12,415,370
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	4,724,905
A.VI	Loans and receivables from clients	5,697,508
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	115,224
A.XII	Property, plant and equipment	193,310
A.XIII	Investment property	0
A.XIV	Current tax assets	118,571
A.XV	Deferred tax assets	2,462
A.XVI	Non-current assets held for sale and discontinued operations	0
A.XVII	Other assets	94,520
	TOTAL ASSETS (from A.I to A.XVII)	23,361,870
P	LIABILITIES	
PO	LIABILITIES	
PO.I	Liabilities under derivatives	0
PO.II	Liabilities under derivatives	228,406
PO.III	Deposits and other financial liabilities to clients	17,037,461
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	20,667
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	335,022
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	17,621,556
	CAPITAL	
PO.XIV	Share capital	4,632,407
PO.XV	Own shares	0
PO.XVI	Own shares	1,020,987
PO.XVII	Loss	0
PO.XVIII	Reserves	86,920
PO.XIX	Unrealized losses	0
PO.XX	TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0	5,740,314
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)	23,361,870
PO.XXIII	OFF-BALANCE SHEET ITEMS	
	Jobs on behalf of and on behalf of third parties	60,366
	Future commitments	1,988,648
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	11,282,951
	TOTAL OFFBALANCE	13,331,965

in Belgrade

 Person responsible for preparing the report
 Nataša Đoković

 The legal representative of the Bank
 Valentina Keiša