

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 31<sup>st</sup> of March 2024**

in RSD thousand

A ASSETS		Current year
A.I	Cash and assets held with the central bank	8,460,395
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	6,013,165
A.VI	Loans and receivables from clients	4,323,045
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	50,102
A.XII	Property, plant and equipment	101,070
A.XIII	Investment property	0
A.XIV	Current tax assets	0
A.XV	Deferred tax assets	11,443
A.XVI	Non-current assets held for sale and discontinued operations	0
A.XVII	Other assets	256,374
<b>TOTAL ASSETS (from A.I to A.XVII)</b>		<b>19,215,594</b>
P LIABILITIES		
PO LIABILITIES		
PO.I	Liabilities under derivatives	0
PO.II	Liabilities under derivatives	102,668
PO.III	Deposits and other financial liabilities to clients	15,471,944
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	16,906
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	35,136
PO.XI	Deferred tax liabilities	0
PO.XII	Other liabilities	276,682
<b>PO.XIII</b>	<b>TOTAL LIABILITIES (from PO.I to PO.XII)</b>	<b>15,903,336</b>
CAPITAL		
PO.XIV	Share capital	4,632,407
PO.XV	Own shares	0
PO.XVI	Own shares	1,314,459
PO.XVII	Loss	2,634,608
PO.XVIII	Reserves	0
PO.XIX	Unrealized losses	0
<b>PO.XX</b>	<b>TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0</b>	<b>3,312,258</b>
<b>PO.XXI</b>	<b>TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) &lt; 0</b>	
<b>PO.XXII</b>	<b>TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)</b>	<b>19,215,594</b>
PO.XXIII OFF-BALANCE SHEET ITEMS		
	Jobs on behalf of and on behalf of third parties	55,869
	Future commitments	2,033,871
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	10,647,202
<b>TOTAL OFFBALANCE</b>		<b>12,736,943</b>

in Belgrade

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