

**Profit and loss statement
as of 1 October 2021**

Name of the bank: R-Bank JSC

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No	Item	Note	01.10.2021
1	2	3	4
1	Interest income	2011	14 530
2	Interest expense	2012	9 329
3	Net interest income	201	5 201
4	Commission income	2021	9 333
5	Commission expense	2022	3 298
6	Net commission income	202	6 035
7	Net profit on transactions with precious metals and precious stones	203	-
8	Net profit on securities transactions	204	(389)
9	Net profit on foreign-exchange transactions	205	1 408
10	Net profit on derivative transactions	206	412
11	Net transfers to reserves	207	1 202
12	Other income	208	1 717
13	Operating expenses	209	11 040
14	Other expenses	210	397
15	Income (losses) before tax	211	1 745
16	Profit tax expense(income)	212	155
17	PROFIT (LOSS)	2	1 590

Chairperson of the Board/signed/ S.D. Budnikov

Chief accountant /signed/ V.S.Barycheuskaya

Date of signature: "_07_" October_2021.

ands of Belarusian rubles)

01.10.2020
5
13 215
6 041
7 174
7 848
2 832
5 016
-
(82)
1 853
-
3 197
1 041
9 315
442
2 048
335
1 713