

**Profit and loss statement  
as of 1 October 2022**

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	01.10.2022	01.10.2021
1	2	3	4	5
1	Interest income	2011	14 537	14 530
2	Interest expense	2012	8 143	9 329
3	Net interest income	201	6 394	5 201
4	Commission income	2021	13 034	9 333
5	Commission expense	2022	8 207	3 298
6	Net commission income	202	4 827	6 035
7	Net profit on transactions with precious metals and precious stones	203	-	-
8	Net profit on securities transactions	204	(270)	(389)
9	Net profit on foreign-exchange transactions	205	12 818	1 408
10	Net profit on derivative transactions	206	(797)	412
11	Net transfers to reserves	207	8 462	1 202
12	Other income	208	1 374	1 717
13	Operating expenses	209	11 439	11 040
14	Other expenses	210	229	397
15	Income (losses) before tax	211	4 216	1 745
16	Profit tax expense(income)	212	615	155
17	PROFIT (LOSS)	2	3 601	1 590

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

Chief accountant /signed/ V.S.Barycheuskaya

Date of signature: "\_05\_" October\_2022.