

Balance sheet
as of 31 March 2023

Name of the bank: **R-Bank JSC**

(thousands of Belarusian rubles)

No	Item	Note	31.03.2023	01.01.2023
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	37 819	27 898
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	20 103	18 440
5	Amounts due from banks	1104	45 918	68 048
6	Securities	1105	29 847	20 295
7	Loans to customers	1106	118 395	110 937
8	Derivative financial assets	1107	-	-
9	Long-term financial investments	1108	454	460
10	Fixed and intangible assets	1109	20 271	20 234
11	Profitable investments into tangible assets	1110	-	-
12	Property available for sale	1111	1 357	1 357
13	Deferred tax assets	1112	266	266
14	Other assets	1113	4 248	2 915
15	TOTAL assets	11	278 678	270 850
16	LIABILITIES			
17	Amounts due to the National Bank	1201	-	-
18	Amounts due to banks	1202	17 974	8 123
19	Amounts due to customers	1203	183 851	190 838
20	Securities issued by the bank	1204	12 005	11 067
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	4 848	4 597
24	TOTAL liabilities	120	218 678	214 625
25	EQUITY			
26	Authorized fund	1211	35 988	35 988
27	Capital surplus	1212	-	-
28	Reserve fund	1213	6 428	2 613
29	Revaluation reserves on balance items	1214	11 838	11 614
30	Accumulated surplus	1215	5 746	6 010
31	TOTAL equity	121	60 000	56 225
32	TOTAL liabilities and equity	12	278 678	270 850

Chairperson of the Board/signed/

S.D. Budnikov

Deputy Chief accountant/signed/

E.N. Levshevich

Date of signature: " 05 " April 2023