

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

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	01.07.2021	01.07.2020
1	2	3	4	5
1	Interest income	2011	9 542	8 780
2	Interest expense	2012	6 122	3 929
3	Net interest income	201	3 420	4 851
4	Commission income	2021	6 675	5 084
5	Commission expense	2022	2 148	1 748
6	Net commission income	202	4 527	3 336
7	Net profit on transactions with precious metals and precious stones	203	-	1
8	Net profit on securities transactions	204	(350)	(35)
9	Net profit on foreign-exchange transactions	205	930	737
10	Net profit on derivative transactions	206	67	-
11	Net transfers to reserves	207	854	1 829
12	Other income	208	1 154	690
13	Operating expenses	209	7 349	6 242
14	Other expenses	210	274	299
15	Income (losses) before tax	211	1 271	1 209
16	Profit tax expense(income)	212	170	196
17	PROFIT (LOSS)	2	1 101	1 013

Chairperson of the Board/signed/

S.D. Budnikov

Deputy Chief accountant /signed/

V.S.Barycheuskaya

Date of signature: "_05_" July_2021.