

**Profit and loss statement  
as of 30 September 2023**

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	30.09.2023	30.09.2022
1	2	3	4	5
1	Interest income	2011	15 302	14 537
2	Interest expense	2012	5 656	8 143
3	Net interest income	201	9 646	6 394
4	Commission income	2021	23 517	13 034
5	Commission expense	2022	14 586	8 207
6	Net commission income	202	8 931	4 827
7	Net profit on transactions with precious metals and precious stones	203	-	-
8	Net profit on securities transactions	204	(144)	(270)
9	Net profit on foreign-exchange transactions	205	14 813	12 818
10	Net profit on derivative transactions	206	-	(797)
11	Net transfers to reserves	207	3 030	8 462
12	Other income	208	1 402	1 374
13	Operating expenses	209	13 755	11 439
14	Other expenses	210	146	229
15	Income (losses) before tax	211	17 717	4 216
16	Profit tax expense(income)	212	3 977	615
17	PROFIT (LOSS)	2	13 740	3 601

Deputy Chairperson of the Board/signed/

P.V. Neverova

Chief accountant /signed/

T.V.Dorofey

Date of signature: "\_02\_" October\_2023.