

Balance sheet
as of 1 October 2021

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	01.10.2021	01.01.2021
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	10 405	6 841
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	20 248	16 598
5	Amounts due from banks	1104	43 781	12 607
6	Securities	1105	26 986	29 706
7	Loans to customers	1106	131 770	144 765
8	Derivative financial assets	1107	339	21
9	Long-term financial investments	1108	460	460
10	Fixed and intangible assets	1109	21 185	20 695
11	Profitable investments into tangible assets	1110	390	432
12	Property available for sale	1111	1 420	1 556
13	Deferred tax assets	1112	196	207
14	Other assets	1113	4 705	4 974
15	TOTAL assets	11	261 885	238 862
16	LIABILITIES			
17	Amounts due to the National Bank	1201	5 870	-
18	Amounts due to banks	1202	15 019	9 944
19	Amounts due to customers	1203	169 011	159 972
20	Securities issued by the bank	1204	14 963	13 661
21	Derivative financial liabilities	1205	1	2
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	2 532	2 385
24	TOTAL liabilities	120	207 396	185 964
25	EQUITY			
26	Authorized fund	1211	35 988	35 988
27	Capital surplus	1212	-	-
28	Reserve fund	1213	2 469	719
29	Revaluation reserves on balance items	1214	12 892	12 916
30	Accumulated surplus	1215	3 140	3 275
31	TOTAL equity	121	54 489	52 898
32	TOTAL liabilities and equity	12	261 885	238 862

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

Chief accountant/signed/ V.S. Barycheuskaya

Date of signature: " 07 " October 2021