

Balance sheet
as of 1 July 2020

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

(thousands of Belarusian rubles)

No	Item	Note	01.07.2020	01.01.2020
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	7 124	7 748
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	26 151	15 300
5	Amounts due from banks	1104	14 145	16 949
6	Securities	1105	29 733	21 915
7	Loans to customers	1106	135 505	127 225
8	Derivative financial assets	1107	-	-
9	Long-term financial investments	1108	460	460
10	Fixed and intangible assets	1109	20 066	19 415
11	Profitable investments into tangible assets	1110	833	541
12	Property available for sale	1111	1 712	1 712
13	Deferred tax assets	1112	179	179
14	Other assets	1113	6 114	6 419
15	TOTAL assets	11	242 022	217 863
16	LIABILITIES			
17	Amounts due to the National Bank	1201	-	-
18	Amounts due to banks	1202	8 202	9 307
19	Amounts due to customers	1203	162 344	145 077
20	Securities issued by the bank	1204	17 068	10 030
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	2 355	2 409
24	TOTAL liabilities	120	189 969	166 823
25	EQUITY			
26	Authorized fund	1211	35 988	35 988
27	Capital surplus	1212	-	-
28	Reserve fund	1213	719	406
29	Revaluation reserves on balance items	1214	12 941	12 978
30	Accumulated surplus	1215	2 405	1 668
31	TOTAL equity	121	52 053	51 040
32	TOTAL liabilities and equity	12	242 022	217 863

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

Chief accountant/signed/ V.S. Barycheuskaya

Date of signature: " 07 " July 2020