

**Balance sheet**  
as of 1 October 2020

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	01.10.2020	01.01.2020
1	2	3	4	5
1	<b>ASSETS</b>			
2	Monetary assets	1101	5 816	7 748
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	12 908	15 300
5	Amounts due from banks	1104	11 871	16 949
6	Securities	1105	28 134	21 915
7	Loans to customers	1106	144 197	127 225
8	Derivative financial assets	1107	-	-
9	Long-term financial investments	1108	460	460
10	Fixed and intangible assets	1109	20 231	19 415
11	Profitable investments into tangible assets	1110	819	541
12	Property available for sale	1111	1 712	1 712
13	Deferred tax assets	1112	179	179
14	Other assets	1113	5 584	6 419
15	<b>TOTAL assets</b>	11	<b>231 911</b>	<b>217 863</b>
16	<b>LIABILITIES</b>			
17	Amounts due to the National Bank	1201	-	-
18	Amounts due to banks	1202	9 581	9 307
19	Amounts due to customers	1203	151 825	145 077
20	Securities issued by the bank	1204	15 714	10 030
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	2 038	2 409
24	<b>TOTAL liabilities</b>	120	<b>179 158</b>	<b>166 823</b>
25	<b>EQUITY</b>			
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	12 938	12 978
30	Accumulated surplus	1215	3 108	1 668
31	<b>TOTAL equity</b>	121	<b>52 753</b>	<b>51 040</b>
32	<b>TOTAL liabilities and equity</b>	12	<b>231 911</b>	<b>217 863</b>

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

Chief accountant/signed/ V.S. Barycheuskaya

Date of signature: " 05 " October 2020