

Profit and loss statement
as of 1 April 2021

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	01.04.2021	01.04.2020
1	2	3	4	5
1	Interest income	2011	4 621	4 305
2	Interest expense	2012	2 977	1 915
3	Net interest income	201	1 644	2 390
4	Commission income	2021	3 696	2 728
5	Commission expense	2022	948	744
6	Net commission income	202	2 748	1 984
7	Net profit on transactions with precious metals and precious stones	203	-	1
8	Net profit on securities transactions	204	(68)	(34)
9	Net profit on foreign-exchange transactions	205	505	408
10	Net profit on derivative transactions	206	(12)	-
11	Net transfers to reserves	207	645	1 315
12	Other income	208	545	411
13	Operating expenses	209	3 674	3 423
14	Other expenses	210	135	148
15	Income (losses) before tax	211	908	273
16	Profit tax expense(income)	212	164	46
17	PROFIT (LOSS)	2	744	227

Chairperson of the Board/signed/

S.D. Budnikov

Deputy Chief accountant /signed/

V.S.Barycheuskaya

Date of signature: "_02_" April_2021.