

Balance sheet
as of 1 April 2019

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	01.04.2019	01.04.2019
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	8 174	3 926
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	11 131	13 151
5	Amounts due from banks	1104	16 224	26 706
6	Securities	1105	-	-
7	Loans to customers	1106	115 198	109 683
8	Derivative financial assets	1107	-	7
9	Long-term financial investments	1108	460	460
10	Fixed and intangible assets	1109	20 775	20 924
11	Profitable investments into tangible assets	1110	620	517
12	Property available for sale	1111	2 069	2 012
13	Deferred tax assets	1112	107	107
14	Other assets	1113	6 385	6 389
15	TOTAL assets	11	181 143	183 882
16	LIABILITIES			
17	Amounts due to the National Bank	1201	-	-
18	Amounts due to banks	1202	195	7
19	Amounts due to customers	1203	115 710	121 945
20	Securities issued by the bank	1204	12 308	9 748
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	1 988	1 505
24	TOTAL liabilities	120	130 201	133 205
25	EQUITY			
26	Authorized fund	1211	35 988	35 988
27	Capital surplus	1212	-	-
28	Reserve fund	1213	406	208
29	Revaluation reserves on balance items	1214	13 040	13 057
30	Accumulated surplus	1215	1 508	1 424
31	TOTAL equity	121	50 942	50 677
32	TOTAL liabilities and equity	12	181 143	183 882

Chairperson of the Board/signed/

S.D. Budnikov

Chief accountant/signed/

V.S. Barycheuskaya

Date of signature: " 3 " April 2018