

Balance sheet
as of 1 October 2019

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	01.10.2019	01.01.2019
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	8 711	3 926
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	16 863	13 151
5	Amounts due from banks	1104	8 523	26 706
6	Securities	1105	11 201	-
7	Loans to customers	1106	129 116	109 683
8	Derivative financial assets	1107	-	7
9	Long-term financial investments	1108	460	460
10	Fixed and intangible assets	1109	20 488	20 924
11	Profitable investments into tangible assets	1110	524	517
12	Property available for sale	1111	1 997	2 012
13	Deferred tax assets	1112	107	107
14	Other assets	1113	6 777	6 389
15	TOTAL assets	11	204 767	183 882
16	LIABILITIES			
17	Amounts due to the National Bank	1201	-	-
18	Amounts due to banks	1202	4 463	7
19	Amounts due to customers	1203	139 310	121 945
20	Securities issued by the bank	1204	7 551	9 748
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	2 045	1 505
24	TOTAL liabilities	120	153 369	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	12 971	13 057
30	Accumulated surplus	1215	2 033	1 424
31	TOTAL equity	121	51 398	50 677
32	TOTAL liabilities and equity	12	204 767	183 882

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

Chief accountant/signed/ V.S. Barycheuskaya

Date of signature: " 8 " October 2019