

**Profit and loss statement
as of 1 October 2020**

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

№ п/п	Наименование статьи	Символ	01.10.2020	01.10.2019
1	2	3	4	5
1	Interest income	2011	13 215	10 372
2	Interest expense	2012	6 041	4 559
3	Net interest income	201	7 174	5 813
4	Commission income	2021	7 848	5 774
5	Commission expense	2022	2 832	1 952
6	Net commission income	202	5 016	3 822
7	Net profit on transactions with precious metals and precious stones	203	-	-
8	Net profit on securities transactions	204	(82)	(1)
9	Net profit on foreign-exchange transactions	205	1 853	1 355
10	Net profit on derivative transactions	206	-	(37)
11	Net transfers to reserves	207	3 197	1 348
12	Other income	208	1 041	1 128
13	Operating expenses	209	9 315	9 476
14	Other expenses	210	442	390
15	Income (losses) before tax	211	2 048	866
16	Profit tax expense(income)	212	335	146
17	PROFIT (LOSS)	2	1 713	720

Chairperson of the Board /signed/

S.D. Budnikau

Chief accountant /signed/

V.S.Barycheuskaya

Date of signature: "05 " Oct. 2020 .