

Balance sheet
as of 30 September 2024

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	30.09.2024	01.01.2024
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	30 556	28 215
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	24 735	27 371
5	Amounts due from banks	1104	37 849	53 742
6	Securities	1105	34 946	40 640
7	Loans to customers	1106	196 274	152 178
8	Derivative financial assets	1107	-	-
9	Long-term financial investments	1108	454	454
10	Fixed and intangible assets	1109	22 361	22 159
11	Profitable investments into tangible assets	1110	-	-
12	Property available for sale	1111	555	818
13	Deferred tax assets	1112	298	347
14	Other assets	1113	4 167	5 992
15	TOTAL assets	11	352 195	331 916
16	LIABILITIES			
17	Amounts due to the National Bank	1201	-	-
18	Amounts due to banks	1202	27 950	19 089
19	Amounts due to customers	1203	225 306	230 082
20	Securities issued by the bank	1204	17 536	9 106
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	4 000	4 596
24	TOTAL liabilities	120	274 792	262 873
25	EQUITY			
26	Authorized fund	1211	35 988	35 988
27	Capital surplus	1212	-	-
28	Reserve fund	1213	8 225	6 428
29	Revaluation reserves on balance items	1214	12 394	12 476
30	Accumulated surplus	1215	20 796	14 151
31	TOTAL equity	121	77 403	69 043
32	TOTAL liabilities and equity	12	352 195	331 916

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

Chief accountant/signed/ T.V. Dorofey

Date of signature: " 03 " October 2024