

**Balance sheet**  
as of 31 March 2024

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	31.03.2024	01.01.2024
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	20 294	28 215
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	33 244	27 371
5	Amounts due from banks	1104	65 954	53 742
6	Securities	1105	39 458	40 640
7	Loans to customers	1106	159 431	152 178
8	Derivative financial assets	1107	-	-
9	Long-term financial investments	1108	454	454
10	Fixed and intangible assets	1109	22 421	22 159
11	Profitable investments into tangible assets	1110	-	-
12	Property available for sale	1111	778	818
13	Deferred tax assets	1112	324	347
14	Other assets	1113	5 196	5 992
15	TOTAL assets	11	347 554	331 916
16	LIABILITIES			
17	Amounts due to the National Bank	1201	-	-
18	Amounts due to banks	1202	12 638	19 089
19	Amounts due to customers	1203	238 136	230 082
20	Securities issued by the bank	1204	18 848	9 106
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	5 103	4 596
24	TOTAL liabilities	120	274 725	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	12 881	12 476
30	Accumulated surplus	1215	15 735	14 151
31	TOTAL equity	121	72 829	69 043
32	TOTAL liabilities and equity	12	347 554	331 916

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

Chief accountant/signed/ T.V. Dorofey

Date of signature: " 02 " April 2024