

Balance sheet
as of 30 September 2023

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	30.09.2023	31.12.2022
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	29 634	27 898
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	34 460	18 440
5	Amounts due from banks	1104	92 099	68 048
6	Securities	1105	37 941	20 295
7	Loans to customers	1106	128 404	110 937
8	Derivative financial assets	1107	-	-
9	Long-term financial investments	1108	454	460
10	Fixed and intangible assets	1109	20 150	20 234
11	Profitable investments into tangible assets	1110	-	-
12	Property available for sale	1111	1 298	1 357
13	Deferred tax assets	1112	253	266
14	Other assets	1113	5 244	2 915
15	TOTAL assets	11	349 937	270 850
16	LIABILITIES			
17	Amounts due to the National Bank	1201	-	-
18	Amounts due to banks	1202	35 763	8 123
19	Amounts due to customers	1203	236 341	190 838
20	Securities issued by the bank	1204	3 038	11 067
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	4 712	4 597
24	TOTAL liabilities	120	279 854	214 625
25	EQUITY			
26	Authorized fund	1211	35 988	35 988
27	Capital surplus	1212	-	-
28	Reserve fund	1213	6 428	2 613
29	Revaluation reserves on balance items	1214	11 725	11 614
30	Accumulated surplus	1215	15 942	6 010
31	TOTAL equity	121	70 083	56 225
32	TOTAL liabilities and equity	12	349 937	270 850

Deputy Chairperson of the Board/signed/

P.V. Neverova

Chief accountant/signed/

T.V. Dorofey

Date of signature: " 02 " October 2023