

Balance sheet
as of 1 October 2022

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	01.10.2022	01.01.2022
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	12 070	10 938
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	6 775	11 291
5	Amounts due from banks	1104	56 297	34 714
6	Securities	1105	18 225	31 662
7	Loans to customers	1106	99 067	126 367
8	Derivative financial assets	1107	-	74
9	Long-term financial investments	1108	460	460
10	Fixed and intangible assets	1109	21 025	21 287
11	Profitable investments into tangible assets	1110	331	379
12	Property available for sale	1111	1 267	1 284
13	Deferred tax assets	1112	213	218
14	Other assets	1113	2 754	5 746
15	TOTAL assets	11	218 484	244 420
16	LIABILITIES			
17	Amounts due to the National Bank	1201	-	7 072
18	Amounts due to banks	1202	13 817	7 608
19	Amounts due to customers	1203	134 854	160 221
20	Securities issued by the bank	1204	11 291	12 541
21	Derivative financial liabilities	1205	-	69
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	1 905	3 859
24	TOTAL liabilities	120	161 867	191 370
25	EQUITY			
26	Authorized fund	1211	35 988	35 988
27	Capital surplus	1212	-	-
28	Reserve fund	1213	2 613	2 469
29	Revaluation reserves on balance items	1214	12 554	12 813
30	Accumulated surplus	1215	5 462	1 780
31	TOTAL equity	121	56 617	53 050
32	TOTAL liabilities and equity	12	218 484	244 420

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

Chief accountant/signed/ V.S. Barycheuskaya

Date of signature: " 05 " October 2022