

**Balance sheet
as of 1 July 2019**

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

| No | Item | Note | 01.07.2019 | 01.01.2019 |
|----|---|------------|----------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 1 | ASSETS | | | |
| 2 | Monetary assets | 1101 | 7 517 | 3 926 |
| 3 | Precious metals and precious stones | 1102 | - | - |
| 4 | Cash and balances with the National Bank | 1103 | 19 577 | 13 151 |
| 5 | Amounts due from banks | 1104 | 30 818 | 26 706 |
| 6 | Securities | 1105 | 5 303 | - |
| 7 | Loans to customers | 1106 | 113 095 | 109 683 |
| 8 | Derivative financial assets | 1107 | - | 7 |
| 9 | Long-term financial investments | 1108 | 460 | 460 |
| 10 | Fixed and intangible assets | 1109 | 20 687 | 20 924 |
| 11 | Profitable investments into tangible assets | 1110 | 1 057 | 517 |
| 12 | Property available for sale | 1111 | 2 054 | 2 012 |
| 13 | Deferred tax assets | 1112 | 107 | 107 |
| 14 | Other assets | 1113 | 7 693 | 6 389 |
| 15 | TOTAL assets | 11 | 208 368 | 183 882 |
| 16 | LIABILITIES | | | |
| 17 | Amounts due to the National Bank | 1201 | - | - |
| 18 | Amounts due to banks | 1202 | 2 355 | 7 |
| 19 | Amounts due to customers | 1203 | 132 814 | 121 945 |
| 20 | Securities issued by the bank | 1204 | 17 847 | 9 748 |
| 21 | Derivative financial liabilities | 1205 | - | - |
| 22 | Deferred tax liabilities | 1206 | - | - |
| 23 | Other liabilities | 1207 | 4 145 | 1 505 |
| 24 | TOTAL liabilities | 120 | 157 161 | 133 205 |
| 25 | EQUITY | | | |
| 26 | Authorized fund | 1211 | 35 988 | 35 988 |
| 27 | Capital surplus | 1212 | - | - |
| 28 | Reserve fund | 1213 | 406 | 208 |
| 29 | Revaluation reserves on balance items | 1214 | 13 000 | 13 057 |
| 30 | Accumulated surplus | 1215 | 1 813 | 1 424 |
| 31 | TOTAL equity | 121 | 51 207 | 50 677 |
| 32 | TOTAL liabilities and equity | 12 | 208 368 | 183 882 |

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

Chief accountant/signed/ V.S. Barycheuskaya

Date of signature: " 8 " July 2019