

Balance sheet
as of 1 April 2021

Name of the bank: R-Bank JSC

(thousands of Belarusian rubles)

No	Item	Note	01.04.2021	01.01.2021
1	2	3	4	5
1	ASSETS			
2	Monetary assets	1101	7 754	6 841
3	Precious metals and precious stones	1102	-	-
4	Cash and balances with the National Bank	1103	13 406	16 598
5	Amounts due from banks	1104	35 285	12 607
6	Securities	1105	21 757	29 706
7	Loans to customers	1106	150 156	144 765
8	Derivative financial assets	1107	17	21
9	Long-term financial investments	1108	460	460
10	Fixed and intangible assets	1109	21 274	20 695
11	Profitable investments into tangible assets	1110	423	432
12	Property available for sale	1111	1 458	1 556
13	Deferred tax assets	1112	196	207
14	Other assets	1113	4 786	4 974
15	TOTAL assets	11	256 972	238 862
16	LIABILITIES			
17	Amounts due to the National Bank	1201	4 365	-
18	Amounts due to banks	1202	12 479	9 944
19	Amounts due to customers	1203	167 250	159 972
20	Securities issued by the bank	1204	16 263	13 661
21	Derivative financial liabilities	1205	25	2
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	2 948	2 385
24	TOTAL liabilities	120	203 330	185 964
25	EQUITY			
26	Authorized fund	1211	35 988	35 988
27	Capital surplus	1212	-	-
28	Reserve fund	1213	2 469	719
29	Revaluation reserves on balance items	1214	12 910	12 916
30	Accumulated surplus	1215	2 275	3 275
31	TOTAL equity	121	53 642	52 898
32	TOTAL liabilities and equity	12	256 972	238 862

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

Chief accountant/signed/ V.S. Barycheuskaya

Date of signature: " 02 " April 2021