

Consolidated statement of financial position of Bank BelVEB OJSC**As of 31 March 2017***(Thousands of Belarusian rubles)*

	31.03.2017 (unaudited)	31.12.2016
Assets		
Cash and cash equivalents	430,965	437,088
Precious metals	482	551
Amounts due from credit institutions	44,468	38,592
Loans to customers	2,356,562	2,385,393
Investment securities available for sale	863,156	824,439
Investment in associate	3,887	3,915
Property and equipment	148,854	151,197
Assets constructed for sale	11,848	13,236
Investment property	3,489	5,291
Intangible assets	37,659	39,636
Current income tax asset	9	762
Deferred income tax assets	10,591	6,441
Other assets	38,132	44,487
Total assets	3,950,102	3,951,028
Liabilities		
Amounts due to credit institutions	1,174,084	1,358,520
Amounts due to the National Bank of the Republic of Belarus	7,659	12,739
Amounts due to customers	1,995,404	1,892,433
Debt securities issued	3,711	3,352
Current income tax liabilities	261	1,068
Deferred income tax liabilities	1,044	887
Other liabilities	116,198	24,772
Subordinated debt	191,226	196,607
Total liabilities	3,489,587	3,490,378
Equity		
Share capital	473,057	473,057
Share premium	458	458
Additional paid-in capital	5,485	5,485
Revaluation reserve for buildings	23,257	23,390
Accumulated deficit	(50,684)	(51,141)
Total equity attributable to shareholders of the Bank	451,573	451,249
Non-controlling interests	8,942	9,401
Total equity	460,515	460,650
Total equity and liabilities	3,950,102	3,951,028

Mikalai Luzgin

Natallia Vykhota



Chairman of the Board

Acting Chief Accountant

18 May 2017