

Consolidated statement of financial position of Bank BelVEB OJSC**As of 30 September 2017***(Thousands of Belarusian rubles)*

	30.09.2017 (unaudited)	31.12.2016
Assets		
Cash and cash equivalents	523,067	437,088
Precious metals	521	551
Amounts due from credit institutions	54,975	38,592
Loans to customers	2,676,252	2,385,393
Investment securities available for sale	526,387	824,439
Investment in associate	3,916	3,915
Property and equipment	148,591	151,197
Assets constructed for sale	9,412	13,236
Investment property	3,769	5,291
Intangible assets	33,943	39,636
Current income tax asset	16	762
Deferred income tax assets	8,139	6,441
Other assets	30,750	44,487
Total assets	4,019,738	3,951,028
Liabilities		
Amounts due to credit institutions	1,064,236	1,358,520
Amounts due to the National Bank of the Republic of Belarus	8,809	12,739
Amounts due to customers	2,129,668	1,892,433
Debt securities issued	-	3,352
Current income tax liabilities	3,735	1,068
Deferred income tax liabilities	1,119	887
Other liabilities	127,229	24,772
Subordinated debt	199,367	196,607
Total liabilities	3,534,163	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	23,140	23,390
Unrealized gains on investment securities available for sale	18,942	-
Accumulated deficit	(44,412)	(51,141)
Total equity attributable to shareholders of the Bank	476,670	451,249
Non-controlling interests	8,905	9,401
Total equity	485,575	460,650
Total equity and liabilities	4,019,738	3,951,028

Mikalai Luzgin

Natallia Vykhot



Chairman of the Board

Acting Chief Accountant

9 November 2017