

Consolidated statement of financial position of Bank BelVEB OJSC
As at 30 September 2021

(Thousands of Belarusian rubles)

	30.09.2021 (unaudited)	31.12.2020
Assets		
Cash and cash equivalents	845,043	836,947
Precious metals	39	21
Financial assets at fair value through profit or loss	5,806	-
Amounts due from credit institutions	43,151	53,957
Derivative financial assets	1,853	32
Loans to customers	3,089,045	3,543,672
Investment securities	620,115	518,687
Investments in associates and jointly controlled entities	920	2,546
Property and equipment	55,427	53,599
Right-of-use assets	13,049	10,405
Intangible assets	42,535	40,520
Current income tax assets	524	436
Other assets	30,979	32,232
Total assets	4,748,486	5,093,054
Liabilities		
Amounts due to credit institutions	1,144,096	1,408,298
Amounts due to the National Bank of the Republic of Belarus	26,912	26
Derivative financial liabilities	-	7,860
Amounts due to customers	2,294,310	2,600,298
Debt securities issued	71,438	78,457
Lease liabilities	12,422	11,853
Current income tax liabilities	4,387	155
Deferred income tax liabilities	24,428	16,918
Other liabilities and provisions	275,053	57,956
Subordinated loans	230,552	257,467
Total liabilities	4,083,598	4,439,288
Equity		
Share capital	473,057	473,057
Share premium	458	458
Additional paid-in capital	5,485	5,485
Revaluation reserve for buildings	2,461	2,479
Revaluation reserve for securities	(59,657)	(2,732)
Retained earnings	243,084	175,019
Total equity attributable to shareholders of the Bank	664,888	653,766
Total equity	664,888	653,766
Total equity and liabilities	4,748,486	5,093,054

Vasil Matsiusheuski

Chairman of the Management Board

Olga Turbina

Chief Accountant -
 Head of the Accounting and Taxation Department

22 November 2021