

Consolidated statement of financial position of Bank BelVEB OJSC**As of 30 September 2016***(Thousands of Belarusian rubles)*

	30.09.2016 (unaudited)	31.12.2015
Assets		
Cash and cash equivalents	385 827,63	346 808,20
Precious metals	606,76	497,60
Derivative financial assets	7,89	76,60
Amounts due from credit institutions	40 705,88	47 788,70
Loans to customers	2 339 062,99	2 163 062,60
Investment securities available for sale	808 645,82	511 068,40
Investment in associate	3 752,16	3 918,20
Property and equipment	153 336,08	146 491,50
Assets constructed for sale	14 110,42	18 485,20
Investment property	5 196,62	4 145,40
Intangible assets	32 528,38	30 453,50
Current income tax asset	625,91	3 978,30
Deferred income tax assets	140,61	4 427,50
Other assets	46 002,80	51 410,70
Total assets	3 830 549,95	3 332 612,40
Liabilities		
Amounts due to credit institutions	1 425 475,18	1 264 212,60
Amounts due to the National Bank of the Republic of Belarus	12 833,47	6 173,40
Derivative financial liabilities	1,84	12,80
Amounts due to customers	1 645 845,87	1 446 573,20
Debt securities issued	2 671,26	2 752,00
Current income tax liabilities	1 704,79	225,20
Deferred income tax liabilities	917,55	931,80
Other liabilities	93 325,21	25 381,30
Subordinated debt	193 280,76	184 527,60
Total liabilities	3 376 055,93	2 930 789,90
Equity		
Share capital	473 057,10	473 057,10
Share premium	457,90	457,90
Additional paid-in capital	5 485,30	5 485,30
Revaluation reserve for buildings	23 822,83	24 096,40
Accumulated deficit	(57 716,51)	(110 060,60)
Total equity attributable to shareholders of the Bank	445 106,62	393 036,10
Non-controlling interests	9 387,40	8 786,40
Total equity	454 494,02	401 822,50
Total equity and liabilities	3 830 549,95	3 332 612,40

Mikalai Luzgin

Chairman of the Board

Liudmila Filipava

Chief Accountant

25 November 2016