

Consolidated statement of financial position of Bank BelVEB OJSC**As of 31 March 2018***(Thousands of Belarusian rubles)*

	31.03.2018 (unaudited)	31.12.2017
Assets		
Cash and cash equivalents	640,785	720,387
Precious metals	511	504
Amounts due from credit institutions	63,866	59,207
Loans to customers	2,601,180	2,586,356
Investment securities available for sale	516,342	537,413
Investments in associates	4,012	3,891
Property and equipment	145,806	147,372
Assets constructed for sale	6,392	7,848
Investment property	4,185	4,295
Intangible assets	38,057	36,096
Current income tax asset	39	2,757
Deferred income tax assets	12,203	15,385
Other assets	31,563	31,906
Total assets	4,064,941	4,153,417
Liabilities		
Amounts due to credit institutions	950,666	1,050,670
Amounts due to the National Bank of the Republic of Belarus	50,034	5,009
Derivative financial liabilities	1	-
Amounts due to customers	2,250,702	2,341,774
Debt securities issued	11,762	4,507
Current income tax liabilities	3,946	8,215
Deferred income tax liabilities	957	988
Other liabilities	69,258	33,112
Subordinated debt	201,352	199,340
Total liabilities	3,538,678	3,643,615
Equity		
Share capital	473,057	473,057
Share premium	458	458
Additional paid-in capital	5,485	5,485
Revaluation reserve for buildings	22,704	22,771
Unrealized gains on investment securities available for sale	14,653	16,606
Accumulated profit/ (deficit)	402	(17,756)
Total equity attributable to shareholders of the Bank	516,759	500,621
Non-controlling interests	9,504	9,181
Total equity	526,263	509,802
Total equity and liabilities	4,064,941	4,153,417

Mikalai Luzgin

Natallia Vykhota



Chairman of the Board

Acting Chief Accountant

22 May 2018