

Consolidated statement of financial position of Bank BelVEB OJSC**As at 31 march 2021***(Thousands of Belarusian rubles)*

	31.03.2021 (unaudited)	31.12.2020
Assets		
Cash and cash equivalents	897,742	836,947
Precious metals	21	21
Amounts due from credit institutions	54,151	53,957
Derivative financial assets	6,606	32
Loans to customers	3,348,777	3,543,672
Investment securities	633,504	518,687
Investments in associates and jointly controlled entities	1,738	2,546
Property and equipment	54,510	53,599
Right-of-use assets	14,026	10,405
Intangible assets	42,174	40,520
Current income tax assets	539	436
Other assets	41,399	32,232
Total assets	5,095,187	5,093,054
Liabilities		
Amounts due to credit institutions	1,147,328	1,408,298
Amounts due to the National Bank of the Republic of Belarus	10,131	26
Derivative financial liabilities	47	7,860
Amounts due to customers	2,615,085	2,600,298
Debt securities issued	70,523	78,457
Lease liabilities	14,321	11,853
Current income tax liabilities	3,848	155
Deferred income tax liabilities	27,827	16,918
Other liabilities and provisions	282,229	57,956
Subordinated loans	265,669	257,467
Total liabilities	4,437,008	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	2,473	2,479
Revaluation reserve for securities	(45,123)	(2,732)
Retained earnings	221,829	175,019
Total equity attributable to shareholders of the Bank	658,179	653,766
Total equity	658,179	653,766
Total equity and liabilities	5,095,187	5,093,054

Taras Nadolny

Yulia Danilchik

21 May 2021



Acting Chairman of the Management Board

Deputy Chief Accountant -
Deputy Head of the Accounting and Taxation Department