

Consolidated statement of financial position of Bank BelVEB OJSC**As at 30 September 2019***(Thousands of Belarusian rubles)*

	30.09.2019 (unaudited)	31.12.2018
Assets		
Cash and cash equivalents	613,553	685,624
Precious metals	266	334
Derivative financial assets	3,879	-
Amounts due from credit institutions	61,634	62,105
Loans to customers	3,166,443	2,883,177
Investment securities	691,093	556,286
Investments in associates	3,496	4,029
Property and equipment	113,571	120,383
Right-of-use assets	2,698	-
Intangible assets	40,827	44,376
Current income tax asset	100	2,327
Deferred income tax assets	-	3,455
Other assets	28,901	39,652
Total assets	4,726,461	4,401,748
Liabilities		
Amounts due to credit institutions	1,308,505	1,300,240
Amounts due to the National Bank of the Republic of Belarus	21	22
Amounts due to customers	2,243,050	2,192,704
Lease liabilities	2,383	-
Debt securities issued	70,599	102,928
Current income tax liabilities	50	4,177
Deferred income tax liabilities	16,613	319
Other liabilities and provisions	243,180	43,404
Subordinated debt	211,974	220,461
Total liabilities	4,096,375	3,864,255
Equity		
Share capital	473,057	473,057
Share premium	458	458
Additional paid-in capital	5,485	5,485
Revaluation reserve for buildings	12,604	12,746
Revaluation reserve for securities	(5,985)	10,926
Retained earnings	144,467	34,821
Total equity attributable to shareholders of the Bank	630,086	537,493
Non-controlling interests	-	-
Total equity	630,086	537,493
Total equity and liabilities	4,726,461	4,401,748


 Anatol Paulovich

Olga Turbina

Acting Chairman of the Management Board


 Acting Chief Accountant

22 November 2019