

Consolidated statement of financial position of Bank BelVEB OJSC**As at 31 March 2025***(Thousands of Belarusian rubles)*

	31.03.2025 (unaudited)	31.12.2024
Assets		
Cash and cash equivalents	1,952,778	1,165,653
Trading securities	4,970	5,500
Amounts due from credit institutions	52,987	51,125
Derivative financial assets	292	93
Loans to customers	2,997,732	3,156,376
Investment securities	1,359,948	1,371,841
Property and equipment	60,233	61,628
Right-of-use assets	8,203	7,806
Intangible assets	79,420	77,739
Current income tax assets	5,780	6,085
Other assets	28,273	62,935
Total assets	6,550,616	5,966,781
Liabilities		
Amounts due to credit institutions	718,562	693,510
Amounts due to the National Bank of the Republic of Belarus	9,364	9,567
Derivative financial liabilities	891	-
Amounts due to customers	3,557,697	3,794,179
Debt securities issued	224,029	196,795
Lease liabilities	7,566	7,255
Current income tax liabilities	535	2
Deferred income tax liabilities	34,530	30,881
Other liabilities and provisions	899,722	76,659
Subordinated loans	139,694	155,587
Total liabilities	5,592,590	4,964,435
Equity		
Share capital	473,057	473,057
Share premium	458	458
Additional paid-in capital	6,734	6,877
Revaluation reserve for buildings	2,663	2,673
Revaluation reserve for securities	(4,416)	38,707
Foreign currency translation reserve	(35)	(87)
Retained earnings	479,565	480,661
Total equity attributable to shareholders of the Bank	958,026	1,002,346
Total equity	958,026	1,002,346
Total equity and liabilities	6,550,616	5,966,781

Vasil S. Matsiusheuski

Olga S. Turbina

21 May 2025




Chairman of the Management Board of the Bank

Chief Accountant,
Head of the Accounting and Taxation Department