

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

	30.06.2019 (unaudited)	31.12.2018
Assets		
Cash and cash equivalents	610,298	685,624
Precious metals	419	334
Derivative financial assets	60	-
Amounts due from credit institutions	75,313	62,105
Loans to customers	3,049,750	2,883,177
Investment securities	523,669	556,286
Investments in associates	3,645	4,029
Property and equipment	117,452	120,383
Right-of-use assets	2,537	-
Intangible assets	42,096	44,376
Current income tax asset	1,413	2,327
Deferred income tax assets	-	3,455
Other assets	36,934	39,652
Total assets	4,463,586	4,401,748
Liabilities		
Amounts due to credit institutions	1,224,465	1,300,240
Amounts due to the National Bank of the Republic of Belarus	20	22
Derivative financial liabilities	337	-
Amounts due to customers	2,292,893	2,192,704
Lease liabilities	2,546	-
Debt securities issued	50,246	102,928
Current income tax liabilities	-	4,177
Deferred income tax liabilities	16,860	319
Other liabilities and provisions	52,243	43,404
Subordinated debt	211,794	220,461
Total liabilities	3,851,404	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	12,643	12,746
Revaluation reserve for securities	(9,784)	10,926
Retained earnings	130,323	34,821
Total equity attributable to shareholders of the Bank	612,182	537,493
Non-controlling interests	-	-
Total equity	612,182	537,493
Total equity and liabilities	4,463,586	4,401,748

Vasil Matsiusheuski

Irina Merzliakova



Chairman of the Management Board

Chief Accountant

19 August 2019