

Consolidated statement of financial position of Bank BelVEB OJSC

As at 31 March 2026

(Thousands of Belarusian rubles)

	31.03.2026 (unaudited)	31.12.2025
Assets		
Cash and cash equivalents	1,878,687	1,396,980
Trading securities	5,080	5,114
Amounts due from credit institutions	66,047	59,525
Derivative financial assets	908	805
Loans to customers	3,147,936	3,191,978
Investment securities	1,624,895	1,755,420
Property and equipment	70,842	72,101
Right-of-use assets	9,418	8,621
Intangible assets	102,717	100,346
Current income tax assets	2,187	2,774
Other assets	18,448	24,244
Total assets	6,927,165	6,617,908
Liabilities		
Amounts due to credit institutions	447,510	591,618
Amounts due to the National Bank of the Republic of Belarus	9,302	9,290
Derivative financial liabilities	512	254
Amounts due to customers	4,047,828	4,392,723
Debt securities issued	291,422	293,251
Lease liabilities	8,821	7,728
Current income tax liabilities	1,238	1,922
Deferred income tax liabilities	18,600	27,858
Other liabilities and provisions	875,648	95,132
Subordinated loan	131,873	128,775
Total liabilities	5,832,754	5,548,551
Equity		
Share capital	473,057	473,057
Share premium	458	458
Additional paid-in capital	6,133	6,133
Revaluation reserve for buildings	2,321	2,328
Revaluation reserve for securities	15,633	5,334
Foreign currency translation reserve	(37)	(33)
Retained earnings	596,846	582,080
Total equity attributable to shareholders of the Bank	1,094,411	1,069,357
Total equity	1,094,411	1,069,357
Total equity and liabilities	6,927,165	6,617,908

Vasil S. Matsiusheuski



Chairman of the Management Board of the Bank

Volha N. Kalosha



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

13 May 2026