

Consolidated statement of financial position of Bank BelVEB OJSC**As of 30 June 2017***(Thousands of Belarusian rubles)*

	30.06.2017 (unaudited)	31.12.2016
Assets		
Cash and cash equivalents	313,124	437,088
Precious metals	514	551
Amounts due from credit institutions	51,766	38,592
Loans to customers	2,573,856	2,385,393
Investment securities available for sale	733,169	824,439
Investment in associate	3,914	3,915
Property and equipment	148,165	151,197
Assets constructed for sale	10,283	13,236
Investment property	4,018	5,291
Intangible assets	34,201	39,636
Current income tax asset	9	762
Deferred income tax assets	15,912	6,441
Other assets	31,679	44,487
Total assets	3,920,610	3,951,028
Liabilities		
Amounts due to credit institutions	1,207,858	1,358,520
Amounts due to the National Bank of the Republic of Belarus	9,052	12,739
Amounts due to customers	2,021,505	1,892,433
Debt securities issued	9,275	3,352
Current income tax liabilities	2,687	1,068
Deferred income tax liabilities	1,104	887
Other liabilities	24,294	24,772
Subordinated debt	198,406	196,607
Total liabilities	3,474,181	3,490,378
Equity		
Share capital	473,057	473,057
Share premium	458	458
Additional paid-in capital	5,485	5,485
Revaluation reserve for buildings	23,191	23,390
Accumulated deficit	(64,478)	(51,141)
Total equity attributable to shareholders of the Bank	437,713	451,249
Non-controlling interests	8,716	9,401
Total equity	446,429	460,650
Total equity and liabilities	3,920,610	3,951,028

Mikalai Luzgin

Chairman of the Board

Liudmila Filipava

Chief Accountant

9 August 2017