

Annex 1  
to Regulation  
of Ministry of Finance  
of the Republic of Belarus  
11.01.2010 No. 2  
(as worded in Regulation of  
Ministry of Finance of the  
Republic of Belarus  
10.02.2012 No. 8)

**BALANCE SHEET**  
as at 1 January 2017

Insurance company	RUE "Belarusian National Reinsurance Organization"
Tax identification number	806000232
Economic activity	65200
Legal structure	1310
Regulatory body	99000
Unit of measure	roubles
Address	14, Chkalov Street, Minsk

Approval date	
Date of dispatch	24.02.2017
Delivery date	

ASSETS	Line code	as at 1 January 2017	as at 31 December 2015
1	2	3	4
<b>I. NON-CURRENT ASSETS</b>			
Fixed assets	110	88 102	104 653
Intangible assets	120	88 094	1 037
Remunerative investment into tangible assets:	130	–	–
including:			
investment property	131	–	–
finance lease objects (leasing)	132	–	–
other remunerative investment into tangible assets	133	–	–
Non-current assets investment	140	16 165	27 840
Non-current financial investments	150	115 007 708	112 631 080
Non-current accounts receivable	160	10 698 003	12 591 246
Deferred tax assets	170	–	–
Other non-current assets	180	–	–
<b>TOTAL under Section I</b>	190	125 898 072	125 355 856
<b>II. CURRENT ASSETS</b>			
Reserves	210	49 234	46 208
including:			
materials	211	49 234	46 208
unfinished goods	212	–	–
other reserves	213	–	–
Non-current assets subject to sell-off	215	–	–
Deferred expenses	220	36 848	22 885
Value-added tax on goods purchased, operations, services	230	–	–
Reinsurers' share in actuarial reserves	240	34 093 469	34 165 446
including:			
unearned premium reserve	241	26 718 515	24 275 761
loss reserves	242	7 374 954	9 889 685
other technical reserves	243	–	–
Current account receivable	250	27 440 992	20 554 949
Current financial investment	260	–	2 025 940
Monetary funds and its equivalents	270	79 470 915	63 396 844
including: cash deposits	271	–	–
deposit balances	272	78 789 280	62 721 674
equivalent monetary funds	273	–	–
other monetary funds	274	681 635	675 170
Other current accounts	280	–	–
<b>TOTAL under Section II</b>	290	141 091 458	120 212 272
<b>БАЛАНС</b>	300	266 989 530	245 568 128

