

Annex 5
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)

**STATEMENT
OF CASHFLOW**
for January - March 2015

Insurance company	RUE "Belarusian National Reinsurance Organization"
Tax identification number	806000232
Economic activity	66030
Legal structure	1310
Regulatory body	99000
Unit of measure	thousands of roubles
Address	14, Chkalov Street, Minsk

Description	Line code	for January-March 2015	for January -March 2014
1	2	3	
Cashflow from operating activity			
casflow from operations - total	010	111 968 187	81 613 377
including:			
insurance premiums - Gross	020	111 438 894	80 921 088
of which:			
under direct insurance and coinsurance contracts	021	2 486	-
under reinsurance contracts	022	111 436 408	80 921 088
loss indemnity received from risks ceded	030	321 717	112 438
the Partners' share under coinsurance contracts	040	-	-
commissions and brokerage, profit commissions and collections from risks ceded	050	-	-
received for indebtedness under reinsurance operations	060	-	-
from customers of goods and other stock	070	-	-
royalty	080	-	-
other receipts	090	207 576	579 851
Monetary funds transferred – total	100	109 931 282	69 817 533
including^ insurance premiums paid under risks ceded			
insurance indemnity paid and sums insured	110	24 684 498	26 109 984
indemnity paid for losses under risks accepted	120	-	-
debt repayment under reinsurance operations	130	10 922 458	6 309 597
payments under coinsurance contracts	140	-	-
commissions and brokerage, profit commissions and collections paid underreinsurance risks accepted	150	-	147 595
fees paid for surveyors and adjusters	160	-	-
preventive measures financing and warranty funds	170	55 045	19 454
remuneration of labour	180	-	-
taxes and duties	190	1 639 646	1 262 366
other payments	200	10 305 528	26 013 658
	210	62 324 107	9 954 879
Earnings from cashflow from operations (lines 010 – 100)	220	2 036 905	11 795 844
Cashflow from investing activities			
Monetary funds – Total	230	18 836 637	11 809 183
including: from customers of fixed assets, intangible assets and other long-term assets			
returns of loans granted	231	6 960 000	-
earnings from equity holding of other organizations	232	-	-
interests	233	-	-
other receipts	234	11 876 637	11 370 629
Monetary funds transferred – total	235	-	438 554
including: for acquiring and creation of fixed assets, intangible assets and other long-term asserts			
for loans granting	240	-	2 309
for contributions to the equity capital of other organizations	241	-	-
other payments	242	-	-
	243	-	-
	244	-	-
Earnings from cashflows from investing activity	250	18 836 637	11 806 874
Cashflows from financial activity			
Moneatry funds received – total	260	223 348 860	28 283 114
including:			
and loans credits	261	-	-
shares issue	262	-	-
contributions from owners (founders, partners)	263	-	-
other receipts	264	223 348 860	28 283 114
Monetary funds transferred – total	270	148 444 278	19 906 551
including:			
repayment of credits and loans	271	-	-
payments of dividends and other revenues from equity holding	272	-	-
interest payments	273	-	-
leasing payments	274	-	-
other payments	275	148 444 278	19 906 551
Earnings from casflows from financial activity (lines 260-270)	280	74 904 582	8 376 563
Earnings from cashflows for accounting period (lines 220+250+280)	290	95 778 124	31 979 281
Cash balance and its equivalents as at 31.12.2014	300	485 804 685	402 117 556
Cash balance and its equivalents at the end of the accounting period	310	581 582 809	434 096 837
Effect of the variations of foreign currency rate against Belarussian rouble	320	74 728 915	8 376 563

Director General _____
(signature)

L.S.

Chief Accountant _____
(signature)

A.T. Unton _____
(name, surname)

T.F.Sopeleva _____
(name, surname)