

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 CASFLOW**
for January - December 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- December 2015	for January- December 2014
1	2	3	
Cashflow from operating activity			
casflow from operations - total	010	592 151 489	340 301 049
including:			
insurance premiums - Gross	020	481 814 216	328 058 552
of which:			
under direct insurance and coinsurance contracts	021	0	–
under reinsurance contracts	022	481 814 216	328 058 552
loss indemnity received from risks ceded	030	19 738 596	8 151 581
the Partners' share under coinsurance contracts	040	–	–
commissions and brokerage, profit commissions and collections from risks ceded	050	696 108	–
received for indebtedness under reinsurance operations	060	–	–
from customers of goods and other stock	070	–	–
royalty	080	–	–
other receipts	090	89 902 569	4 090 916
Monetary funds transferred – total	100	660 181 245	316 846 078
including^ insurance premiums paid under risks ceded			
insurance indemnity paid and sums insured	110	256 697 198	202 006 102
indemnity paid for losses under risks accepted	120	–	–
debt repayment under reinsurance operations	130	73 741 240	33 157 865
payments under coinsurance contracts	140	–	–
commissions and brokerage, profit commissions and collections paid underreinsurance risks accepted	150	1 060 391	589 371
fees paid for surveyors and adjusters	160	–	43 366
preventive measures financing and warranty funds	170	704 837	286 717
remuneration of labour	180	–	–
taxes and duties	190	9 348 327	7 133 814
other payments	200	80 229 267	33 668 075
	210	238 399 985	39 960 768
Earnings from cashflow from operations (lines 010 – 100)	220	(68 029 756)	23 454 971
Cashflow from investing activities			
Monetary funds – Total	230	75 044 283	53 721 622
including: from customers of fixed assets, intangible assets and other long-term assets			
	231	6 960 000	–
returns of loans granted	232	–	–
earnings from equity holding of other organizations	233	19 117 246	11 379 350
interests	234	48 967 037	40 683 182
other receipts	235	–	1 659 090
Monetary funds transferred – total	240	19 954 320	424 765
including: for acquiring and creation of fixed assets, intangible assets and other long-term asserts			
	241	19 954 320	424 765
for loans granting	242	–	–
for contributions to the equity capital of other organizations	243	–	–
other payments	244	–	–
Earnings from cashflows from investing activity	250	55 089 963	53 296 857
Cashflows from financial activity			
Monetary funds received – total	260	591 841 691	176 688 130
including:			
and loans credits	261	–	–
shares issue	262	–	–
contributions from owners (founders, partners)	263	–	–
other receipts	264	591 841 691	176 688 130
Monetary funds transferred – total	270	430 738 145	169 752 829
including:			
repayment of credits and loans	271	–	–
payments of dividends and other revenues from equity holding	272	58 045 500	29 225 867
interest payments	273	–	–
leasing payments	274	–	–
other payments	275	372 692 645	140 526 962
Earnings from casflows from financial activity (lines 260-270)	280	161 103 546	6 935 301
Earnings from cashflows for accounting period (lines 220+250+280)	290	148 163 753	83 687 129
Cash balance and its equivalents as at 31.12.2014	300	485 804 685	402 117 556
Cash balance and its equivalents as at the end of the accounting period	310	633 968 438	485 804 685
Effect of the variations of foreign currency rate against Belarussian rouble	320	219 160 047	36 161 168

Deputy Director _____
(signature)

A.V.Rychko
(name, surname)

Chief Accountant _____ L.S.
(signature)

T.F. Sopeleva
(name, surname)