

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 2016

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

Description	Line code	for January-December 2016	for January-December 2015
1	2	3	
Cashflow from operating activity			
casflow from operations - total	010	73 745 164	59 215 149
including:			
insurance premiums - Gross	020	54 774 488	48 181 421
of which:			
under direct insurance and coinsurance contracts	021		-
under reinsurance contracts	022	54 774 488	48 181 421
loss indemnity received from risks ceded	030	8 316 560	1 973 860
the Partners' share under coinsurance contracts	040	-	-
commissions and brokerage, profit commissions and collections from risks ceded	050	-	69 611
received for indebtedness under reinsurance operations	060	-	-
from customers of goods and other stock	070	47	-
royalty	080	-	-
other receipts	090	10 654 069	8 990 257
Monetary funds transferred – total	100	61 086 327	66 018 125
including^ insurance premiums paid under risks ceded			
	110	27 411 988	25 669 720
insurance indemnity paid and sums insured	120	-	-
indemnity paid for losses under risks accepted	130	17 721 666	7 374 124
debt repayment under reinsurance operations	140	-	-
payments under coinsurance contracts	150	78 394	106 039
commissions and brokerage, profit commissions and collections paid underreinsurance risks accepted	160	-	-
fees paid for surveyors and adjusters	170	142 588	70 484
preventive measures financing and warranty funds	180	-	-
remuneration of labour	190	1 213 127	934 833
taxes and duties	200	1 596 088	8 022 927
other payments	210	12 922 476	23 839 998
Earnings from cashflow from operations (lines 010 – 100)	220	12 658 837	(6 802 976)
Cashflow from investing activities			
Monetary funds – Total	230	8 129 954	7 504 428
including: from customers of fixed assets, intangible assets and other long-term assets			
	231	2 504 182	696 000
returns of loans granted	232	-	-
earnings from equity holding of other organizations	233	389 249	1 911 724
interests	234	5 236 523	4 896 704
other receipts	235	-	-
Monetary funds transferred – total	240	2 163 160	1 995 432
including: for acquiring and creation of fixed assets, intangible assets and other long-term asserts			
	241	2 163 160	1 995 432
for loans granting	242	-	-
for contributions to the equity capital of other organizations	243	-	-
other payments	244	-	-
Earnings from cashflows from investing activity	250	5 966 794	5 508 996
Cashflows from financial activity			
Moneatry funds received – total	260	26 114 888	59 184 169
including:			
and loans credits	261	-	-
shares issue	262	-	-
contributions from owners (founders, partners)	263	-	-
other receipts	264	26 114 888	59 184 169
Monetary funds transferred – total	270	28 666 448	43 073 814
including:			
repayment of credits and loans	271	-	-
payments of dividends and other revenues from equity holding	272	5 750 000	5 804 550
interest payments	273	-	-
leasing payments	274	-	-
other payments	275	22 916 448	37 269 264
Earnings from casflows from financial activity (lines 260-270)	280	(2 551 560)	16 110 355
Earnings from cashflows for accounting period (lines 220+250+280)	290	16 074 071	14 816 375
Cash balance and its equivalents as at 31.12.2015.	300	63 396 844	48 580 469
Cash balance and its equivalents as at the end of the accounting period	310	79 470 915	63 396 844
Effect of the variations of foreign currency rate against Belarussian rouble	320	3 198 440	21 916 005

Deputy Director _____
(signature)

L.S.

Chief Accountant _____
(signature)

A.V.Rychko _____
(name, surname)

T.F. Sopeleva _____
(name, surname)