

Annex 3
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.

STATEMENT
of Changes in Net Worth
for January-June 2018

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	Authorized capital	Unpaid authorized capital	Own shares (share interests in authorized capital)	Reserves	Surplus capital	Undistributed profit (uncovered loss)	Net profit (loss) of the accounting period	Total
1	2	3	4	5	6	7	8	9	10
Balance as at 31.12.2017	010	152 381 891	--	--	67 582	6 484	17 195 451	--	169 651 408
Adjustments due to changes in accounting policies	020	--	--	--	--	--	--	--	--
Adjustments due to elimination of errors	030	--	--	--	--	--	(6 720)	--	(6 720)
Adjustments in connection with formation of difference in the results of reassessment established by article 1 of Decree No. 23 of the Ministry of Finance of the Republic of Belarus as of 10 August 2017	031	--	--	--	--	--	--	--	--
Adjusted balance as at 31.12.2017 (010+020+030)	040	152 381 891	--	--	67 582	6 484	17 188 731	--	169 644 688
for January-December 2018 Increase in net worth – total	050	--	--	--	--	--	15 449 943	--	15 449 943
incl. net profit	051	--	--	--	--	--	14 486 065	--	14 486 065
revaluation of long-term assets	052	--	--	--	--	--	--	--	--
revenues from other operations, excluded from net profit (loss)	053	--	--	--	--	--	--	--	--
issue of additional shares	054	--	--	--	--	--	--	--	--
Increase in the nominal value of the shares	055	--	--	--	--	--	--	--	--
contributions from owner (founders, partners)	056	--	--	--	--	--	--	--	--
reorganization	057	--	--	--	--	--	--	--	--
part of profit from investments and use of authorized fund, formed at the expense of republican budget	058	--	--	--	--	--	963 878	--	963 878
a part of profit received from investing and use of special actuarial reserve under compulsory insurance against industrial accidents and occupational diseases	059	--	--	--	--	--	--	--	--
Decrease in net worth - total	060	--	--	--	--	--	5 536 050	--	5 536 050
including:									
loss	061	--	--	--	--	--	--	--	--
revaluation of long-term assets	062	--	--	--	--	--	--	--	--
expenses for other operations, excluded from net profit (loss)	063	--	--	--	--	--	--	--	--
decrease in share denomination	064	--	--	--	--	--	--	--	--
redemption of shares (share interest in authorized capital)	065	--	--	--	--	--	--	--	--
dividends and other revenues from equity holding of other organizations	066	--	--	--	--	--	--	--	--
reorganization	067	--	--	--	--	--	--	--	--
deductions for private unitary production enterprise	068	--	--	--	--	--	5 536 050	--	5 536 050
	069	--	--	--	--	--	--	--	--
Change in authorized capital	070	15 224 390	--	--	--	--	(15 224 390)	--	--
Change in reserves	080	--	--	--	9 914	--	(9 914)	--	--
Change in surplus capital	090	--	--	--	--	(148)	148	--	--
Balance as at 31.12.2018	100	167 606 281	--	--	77 496	6 336	11 868 468	--	179 558 581
Balance as at 31.12.2018	110	167 606 281	--	--	77 496	6 336	11 868 468	--	179 558 581
Adjustments due to changes in accounting policies	120	--	--	--	--	--	--	--	--
Adjustments due to elimination of errors	130	--	--	--	--	--	(8 452)	--	(8 452)
Correction due to formation of defences from the recalculation established by article 1 of the Decree of the Ministry of Finances of the Republic of Belarus No. 23 as of 10 August 2017	131	--	--	--	--	--	--	--	--
Adjusted balance as at 31.12.2018	140	167 606 281	--	--	77 496	6 336	11 860 016	--	179 550 129
for January-December 2019 Increase in net worth – total	150	--	--	--	--	--	12 714 262	--	12 714 262
including: net profit	151	--	--	--	--	--	11 128 262	--	11 128 262
revaluation of long-term assets	152	--	--	--	--	--	--	--	--
revenues from other operations, excluded from net profit (loss)	153	--	--	--	--	--	--	--	--
issue of additional shares	154	--	--	--	--	--	--	--	--
increase in the par value of shares	155	--	--	--	--	--	--	--	--
contributions from owner (founders, partners)	156	--	--	--	--	--	--	--	--
reorganization	157	--	--	--	--	--	--	--	--
a part of profit from investments and use of authorized fund, formed at the expense of republican budget	158	--	--	--	--	--	1 585 998	--	1 585 998

Description	Line code	Authorized capital	Unpaid authorized capital	Own shares (share interests in authorized capital)	Reserves	Surplus capital	Undistributed profit (uncovered loss)	Net profit (loss) of the accounting period	Total
1	2	3	4	5	6	7	8	9	10
a part of profit received from investing and use of special actuarial reserve under compulsory insurance against industrial accidents and occupational diseases	159	-	-	-	-	-	-	-	-
Decrease in net worth - total	160	-	-	-	-	-	3 013 338	-	3 013 338
including:									
loss	161	-	-	-	-	-	-	-	-
revaluation of long-term assets	162	-	-	-	-	-	-	-	-
expenses for other operations, excluded from net profit (loss)	163	-	-	-	-	-	-	-	-
decrease in share denomination	164	-	-	-	-	-	-	-	-
redemption of shares (share interest in authorized capital)	165	-	-	-	-	-	-	-	-
dividends and other revenues from equity holding of other organizations	166	-	-	-	-	-	-	-	-
reorganization	167	-	-	-	-	-	-	-	-
Deductions, formation and use of funds									
	168	-	-	-	-	-	3 013 338	-	3 013 338
	169	-	-	-	-	-	-	-	-
Replenishment of the authorized funds	170	10 166 273	-	-	-	-	(10 166 273)	-	-
Change in reserves	180	-	-	-	9 701	-	(9 701)	-	-
Change in surplus capital	190	-	-	-	-	-	-	-	-
Balance as at 31.12.2019	200	177 772 554	-	-	87 197	6 336	11 384 966	-	189 251 053

Director General
(signature)

L.S.

Chief
Accountant _____
(signature)

A.T.Unton
(name, surname)

T.F. Sopeleva
(name, surname)

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