

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
27.08.2019 No. 49)

**STATEMENT
OF CASFLOW**
for January-December 2019

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 2019	for January-December 2018
1	2	3	
Cashflow from operating activity			
cashflow from operations - total	010	102 251 396	88 001 221
including:			
insurance premiums - Gross	020	79 803 318	72 420 444
of which:			
under direct insurance and coinsurance contracts	021	-	-
under reinsurance contracts	022	79 803 318	72 420 444
loss indemnity received from risks ceded	030	3 893 683	1 401 807
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	117	51
royalty	080	-	-
other receipts	090	18 554 278	14 178 919
Monetary funds transferred – total	100	102 722 270	76 415 908
including^ insurance premiums paid under risks ceded			
	110	30 891 699	34 683 629
insurance indemnity paid and sums insured	120	-	-
indemnity paid for losses under risks accepted	130	31 354 043	13 806 092
debt repayment under reinsurance operations	140	-	-
payments under coinsurance contracts	150	153 835	130 316
commissions and brokerage, profit commissions and collections paid under reinsurance risks accepted	160	1 365	-
fees paid for surveyors and adjusters	170	311 042	213 243
preventive measures financing and warranty funds	180	-	-
remuneration of labour	190	1 787 104	1 779 220
taxes and duties	200	5 295 038	4 281 452
other payments	210	32 928 144	21 521 956
Earnings from cashflow from operations (lines 010 – 100)	220	(470 874)	11 585 313
Cashflow from investing activities			
Monetary funds – Total	230	49 477 311	10 906 872
including: from customers of fixed assets, intangible assets and other long-term assets			
	231	45 225 936	7 278 091
returns of loans granted	232	70 223	-
earnings from equity holding of other organizations	233	326 173	695 884
interests	234	3 854 979	2 932 897
other receipts	235	-	-
Monetary funds transferred – total	240	62 448 809	16 123 508
including: for acquiring and creation of fixed assets, intangible assets and other long-term assets			
	241	62 374 941	16 122 108
for loans granting	242	70 000	-
for contributions to the equity capital of other organizations	243	-	-
other payments	244	3 868	1 400
Earnings from cashflows from investing activity	250	(12 971 498)	(5 216 636)
Cashflows from financial activity			
Monetary funds received – total	260	10 485 237	17 001 247
including:			
and loans credits	261	-	-
shares issue	262	-	-
contributions from owners (founders, partners)	263	-	-
other receipts	264	10 485 237	17 001 247
Monetary funds transferred – total	270	15 243 452	18 596 094
including:			
repayment of credits and loans	271	-	-
payments of dividends and other revenues from equity holding	272	3 150 000	5 401 000
interest payments	273	-	-
leasing payments	274	-	-
other payments	275	12 093 452	13 195 094
Earnings from cashflows from financial activity (lines 260-270)	280	(4 758 215)	(1 594 847)
Earnings from cashflows for accounting period (lines 220+250+280)	290	(18 200 587)	4 773 830
Cash balance and its equivalents as at 31.12.2017.	300	84 637 012	79 863 182
Cash balance and its equivalents as at the end of the accounting period	310	66 436 425	84 637 012
Effect of the variations of foreign currency rate against Belarussian rouble	320	(1 608 215)	3 806 153

Director General _____
(signature)

L.S.

Chief Accountant _____
(signature)

A.T.Unton _____
(name, surname)

T.F. Sopeleva _____
(name, surname)