

Banking Statements		
Code of territory by OKATO	by OKPO	Code of credit institution (branch)
45	09318941	1978

BALANCE SHEET  
(published form)  
for 2018

of the Credit Institution: CREDIT BANK OF  
MOSCOW (public joint-stock company) /  
CREDIT BANK OF MOSCOW  
Mailing Address: 2 (bldg. 1) Lukov  
pereulok, Moscow 107045

OKUD Form Code  
0409806  
Quarterly (Annual)  
(RUB '000)

No.	Item	note number	for the reporting period	for the previous reporting year
1	2	3	4	5
	I. ASSETS			
1	Cash	4,1	13264425	16475695
2	Placements with Central Bank of the Russian Federation	4,1	69075120	78839104
2.1	Mandatory reserves		13062009	8855433
3	Placements with financial institutions	4,2	10165500	7738419
4	Net investment in securities at fair value through profit or loss	4,3	168133234	95455515
5	Net loans to customers	4,4	1764459763	1573052481
6	Net investment in securities and other financial assets available for sale	4,5	53704782	31907795
6.1	Investment in affiliated organisations	4,6	5369710	3662149
7	Net investment in investment securities held to maturity	4,8	35572073	974273
8	Current income tax claims		2339206	3123672
9	Deferred tax asset		1697194	1879319
10	Premises and equipment, intangible assets and inventories	4,14	6337005	6590909
11	Long-term assets held for sale		1133116	1010356
12	Other assets	4,15	10253991	12845475
13	Total assets		2136135409	1829893013
	II. LIABILITIES			

14	Loans, deposits and other funds of the Central Bank of the Russian Federation		0	0
15	Amounts due to credit institutions	4,16	533719165	629489416
16	Customer accounts (non-credit institutions)	4,17	1424955704	1036319885
16.1	Deposits of individuals		368276208	284994388
17	Financial liabilities at fair value through profit or loss		6162282	1297430
18	Debt securities in issue	4,18	17051805	26951010
19	Current income tax liability		3690	916807
20	Deferred tax liability		227027	479319
21	Other liabilities	4,19	29454859	23157463
22	Provisions for possible losses on off-balance sheet credit related commitments, other possible losses and settlements with off-shore zone residents		5510588	3198223
23	Total liabilities		2017085120	1721809553
	III.EQUITY			
24	Funds of shareholders (partners)	4,21	27079710	27079710
25	Treasury shares		0	0
26	Share premium		46247463	46247463
27	Reserve funds		4313214	4313214
28	Revaluation at fair value of securities available for sale, reduced by deferred tax liability (increased by deferred tax asset)		-1008565	33548
29	Revaluation of fixed assets and intangible assets less deferred tax liabilities		908109	1024080
30	Revaluation of obligations (claims) to pay long-term remunerations		0	0
31	Hedging instruments revaluation		0	0
32	Donations (equity contributions)		0	0
33	Undistributed profit of past years (prior year losses)		29385445	18685585
34	Unused profit (loss) for the reporting period		12124913	10699860
35	Total equity		119050289	108083460
	IV.OFF-BALANCE LIABILITIES			

36	Irrevocable commitments of credit institution		2273452871	2026220374
37	Guarantees and sureties issued by credit institution		153280104	91278662
38	Non-credit contingencies		450015	309894

Chairman of the Management  
Board

[s]

Chubar V.A.

Chief Accountant

[s]

Sass S.V.

8 February 2019

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