

No	Item	Note number	Charter capital	Own shares (participatory interests) bought back from shareholders (members)	Share premium	Revaluation at fair value of securities available for sale less deferred tax liability (plus deferred tax asset)	Revaluation of fixed assets and intangible assets less deferred tax liability	Increase (decrease) in long-term remuneration liabilities	Revaluation of hedging instruments	Reserve fund	Cash grants (equity contributions)	Change in fair value of financial exposure due to change in credit risk	Allowances for expected credit loss	Non-distributed profit (loss)	Total capital sources
10	Other instalments of shareholders (members) and distributions to shareholders (members)														
11	Other movements														
12	Data for the relevant reporting period of the last year		27 079 710		46 247 463	-1 008 565	908 109			4 313 214				41 510 358	119 050 289
13	Data as of the beginning of the reporting year		27 079 710		46 247 463	-1 008 565	908 109			4 313 214				41 510 358	119 050 289
14	Impact of changes in accounting policy provisions														
15	Impact of error correction														
16	Data as at reporting year (adjusted)		27 079 710		46 247 463	-1 008 565	908 109			4 313 214				41 510 358	119 050 289
17	Comprehensive income for the reporting period:					1 937 549						91 650	454 410	40 999 753	43 483 362
17,1	profit (loss)													40 999 753	40 999 753
17,2	other comprehensive income					1 937 549						91 650	454 410		2 483 609
18	Issue of shares:		2 750 000		11 962 500										14 712 500
18,1	nominal value		2 750 000												2 750 000
18,2	share premium				11 962 500										11 962 500
19	Own shares (participatory interests) bought back from shareholders (members):														
19,1	additions														
19,2	disposals														
20	Changes in cost of fixed assets and intangible assets						-165 648								-165 648
21	Dividends declared and other payments to shareholders (members):													-2 978 768	-2 978 768
21,1	on ordinary shares													-2 978 768	-2 978 768
21,2	on preferred shares														
22	Other instalments of shareholders (members) and distributions to shareholders (members)														
23	Other movements														
24	Data for the reporting period		29 829 710		58 209 963	928 984	742 461			4 313 214		91 650	454 410	79 531 343	174 101 735

Chairman of the Management Board

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Chubar V.A.

Chief Accountant

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Sass S.V.

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25 February 2020