

ProCommerce Bank Ltd.

(in 000 RUB)

ASSETS	Aug 31, 2017	July 31, 2017	June 30, 2017	May 31, 2017	Apr 30, 2017	Mar 31, 2017	Feb 28, 2017	Jan 31, 2017	Dec 31, 2016	Dec 31, 2015
Cash and cash equivalent	12 350	13 376	18 608	1 123	7 347	11 324	5 856	8 472	4 864	4 076
Correspondent accounts	72 663	39 096	99 224	41 585	51 300	71 133	54 719	76 277	52 370	60 588
Interbank placements	135 000	145 000	85 000	140 000	210 000	110 000	60 000	105 000	104 500	145 000
Loans to Customers										
Retail / Micro Loans	64 442	65 276	65 057	64 732	65 548	66 531	67 104	68 133	69 055	121 208
Small Business (SME) Loans	453 147	395 977	453 895	458 068	428 364	460 702	434 965	387 936	370 998	314 875
Total Loans (before Loan Loss Provisions)	517 589	461 253	518 952	522 800	493 912	527 233	502 069	456 069	440 053	436 083
Loan Loss Provisions	(40 276)	(39 730)	(41 152)	(37 753)	(37 078)	(38 959)	(38 107)	(38 987)	(39 546)	(47 883)
Total Loans Net	477 313	421 523	477 800	485 047	456 834	488 274	463 962	417 082	400 507	388 200
Property and equipment	3 616	3 805	4 520	4 696	4 796	5 071	4 779	4 876	4 952	3 278
Other assets	8 286	8 343	8 538	9 239	8 138	8 866	9 328	10 427	8 303	13 258
TOTAL ASSETS	709 228	631 143	693 690	681 690	738 415	694 668	598 644	622 134	575 496	614 400
LIABILITIES AND SHAREHOLDERS' EQUITY										
Customer balances	301 330	226 066	283 174	246 036	295 522	254 198	222 638	245 264	184 424	139 000
Time deposits	20 015	18 107	26 256	20 709	29 006	28 990	25 505	24 744	46 743	47 107
Interbank borrowings	30 000	30 000	30 000	60 000	60 000	60 000	0	0	0	90 000
Borrowings thru debt instruments	0	0	0	0	0	0	0	0	0	0
Other liabilities	6 647	6 806	8 732	9 417	10 057	8 321	10 869	14 971	11 122	3 723
Total Liabilities	357 992	280 979	348 162	336 162	394 585	351 509	259 012	284 979	242 289	279 830
Share Capital (incl.emission premium)	198 890	198 890	198 890	198 890	198 890	198 890	198 890	198 890	198 890	198 890
Retained Earnings, Last year profit	134 317	134 317	134 317	134 317	134 317	134 317	134 317	136 134	132 323	124 470
Current year profit	18 029	16 957	12 321	12 321	10 623	9 952	6 425	2 131	1 994	11 210
Shareholders' Equity	351 236	350 164	345 528	345 528	343 830	343 159	339 632	337 155	333 207	334 570
TOTAL LIABILITIES AND EQUITY	709 228	631 143	693 690	681 690	738 415	694 668	598 644	622 134	575 496	614 400
Commitments and Contingent Liabilities	119 450	144 891	175 866	165 720	175 791	124 749	107 203	98 026	96 956	48 291
Letter of Credit	0	0	0	0	0	6 734	12 544	24 666	24 869	0

INCOME STATEMENT

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