



VTB Bank (Europe) SE

Quarterly Report 2017 – Forth Quarter

Statement of Financial Positions (1/2)

Assets and Liabilities	31.12.2017 EUR thousand
Assets	
Cash and short-term funds	1.946.888
Financial assets at fair value through profit or loss	449.782
Financial assets pledged under repurchase agreements and loaned financial assets	-
Due from other banks	430.417
Loans and advances to customers	4.701.133
Financial assets available-for-sale	364.184
Investment securities held-to-maturity	-
Premises and equipment (IAS 16)	4.475
Intangible assets and goodwill	15.551
Deferred tax asset	10.616
Other assets	10.893
Total assets	7.933.938
Liabilities	
Due to other banks	1.511.137
Customer deposits	4.181.356
Other borrowed funds	10.000
Financial liabilities at fair value through profit or loss	38.232
Other liabilities	214.016
Subordinated term debt	885.879
Total liabilities	6.840.620
Equity	
Share capital	66.468
Unrealized gain on financial assets available-for-sale and cash flow hedge	2.960
Retained earnings	1.023.890
Total equity	1.093.318
Total liabilities and equity	7.933.938

Statement of Financial Positions (2/2)

Expenses and Income	31.12.2017 EUR thousand
Interest income	340.246
Interest expense	- 65.343
Income due from liabilities with negative interest rates (NIR)	4.012
Expense due to assets with negative interest rates (NIR)	- 5.370
Net interest income	273.544
Payments to deposit insurance system	- 6.372
(Allowance)/Allowance recovery for impairment of debt financial assets	- 32.813
Net interest income after provision charge for impairment	234.359
(Losses net of gains) / gains less losses arising from financial instruments at FVTPL	7.658
Gains less losses arising from sale of financial assets from loan portfolios	16.763
Gain less losses / (losses net of gains) from available-for-sale financial assets	2.486
Gains less losses / (losses net of gains) arising from dealing in foreign currencies	- 34.444
Foreign exchange translation (losses net of gains) / gains less losses	- 3.168
Fee and commission income	17.757
Fee and commission expense	- 12.898
Provision charge for impairment of contingencies and credit related commitments	46
Expenses arising from non-banking activity	- 0
Other operating income	14.442
Net non-interest income	8.642
Operating income	243.000
Staff costs and administrative expenses	- 121.790
Profit before taxation	121.210
Tax expense	- 45.604
Net profit	75.606



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