

Банковская отчетность

|                         |   |   |
|-------------------------|---|---|
| Код территории по ОКATO | Код кредитной организации (филиала) по ОКПО | Регистрационный номер (/порядковый номер) |
| 45286560                | 29306151                                    | 3010                                      |

ОБОРОТНАЯ ВЕДОМОСТЬ ПО СЧЕТАМ БУХГАЛТЕРСКОГО УЧЕТА КРЕДИТНОЙ ОРГАНИЗАЦИИ  
на 20.12.2017 г.

Полное или сокращенное фирменное наименование кредитной организации (наименование ее филиала)  
ООО КБ ИНВЕСТСОЦБАНК

Адрес (место нахождения) кредитной организации  
115184, г. Москва, ул. Пятницкая д. 57 стр. 1

Код формы по ОКВД 0409101  
Суточная  
тыс.руб.

| Номер счета<br>второго<br>порядка | Входящие остатки |   |        | Обороты за отчетный период |   |       |            |   |       | Исходящие остатки |   |        |
|-----------------------------------|------------------|---|--------|----------------------------|---|-------|------------|---|-------|-------------------|---|--------|
|                                   |                  |   |        | по дебету                  |   |       | по кредиту |   |       |                   |   |        |
|                                   | в рублях         | иностранная ва-<br>люта, драгоцен-<br>ные металлы | итого  | в рублях                   | иностранная ва-<br>люта, драгоцен-<br>ные металлы | итого | в рублях   | иностранная ва-<br>люта, драгоцен-<br>ные металлы | итого | в рублях          | иностранная ва-<br>люта, драгоцен-<br>ные металлы | итого  |
| 1                                 | 2                | 3   | 4      | 5                          | 6   | 7     | 8          | 9   | 10    | 11                | 12  | 13     |
| А. Балансовые счета               |                  |   |        |                            |   |       |            |   |       |                   |   |        |
| Актив                             |                  |   |        |                            |   |       |            |   |       |                   |   |        |
| 10610                             | 58634            | 0   | 58634  | 0                          | 0   | 0     | 0          | 0   | 0     | 58634             | 0   | 58634  |
| 10901                             | 139924           | 0   | 139924 | 0                          | 0   | 0     | 0          | 0   | 0     | 139924            | 0   | 139924 |
| 20202                             | 28038            | 13494   | 41532  | 6778                       | 3112  | 9890  | 2997       | 3793  | 6790  | 31819             | 12813   | 44632  |
| 20208                             | 3072             | 0   | 3072   | 18                         | 0   | 18    | 270        | 0   | 270   | 2820              | 0   | 2820   |
| 30102                             | 46101            | 0   | 46101  | 19801                      | 0   | 19801 | 17458      | 0   | 17458 | 48444             | 0   | 48444  |
| 30110                             | 4121             | 37371   | 41492  | 35209                      | 0   | 35209 | 35360      | 1379  | 36739 | 3970              | 35992   | 39962  |
| 30202                             | 7615             | 0   | 7615   | 0                          | 0   | 0     | 0          | 0   | 0     | 7615              | 0   | 7615   |
| 30204                             | 972              | 0   | 972    | 0                          | 0   | 0     | 0          | 0   | 0     | 972               | 0   | 972    |
| 30215                             | 700              | 0   | 700    | 0                          | 0   | 0     | 0          | 0   | 0     | 700               | 0   | 700    |
| 30233                             | 123              | 0   | 123    | 275                        | 0   | 275   | 266        | 0   | 266   | 132               | 0   | 132    |
| 30424                             | 3248             | 0   | 3248   | 693                        | 691   | 1384  | 693        | 691   | 1384  | 3248              | 0   | 3248   |
| 30425                             | 10000            | 0   | 10000  | 0                          | 0   | 0     | 0          | 0   | 0     | 10000             | 0   | 10000  |
| 30602                             | 52               | 0   | 52     | 0                          | 0   | 0     | 0          | 0   | 0     | 52                | 0   | 52     |
| 31902                             | 35200            | 0   | 35200  | 35200                      | 0   | 35200 | 35200      | 0   | 35200 | 35200             | 0   | 35200  |
| 31903                             | 250000           | 0   | 250000 | 0                          | 0   | 0     | 0          | 0   | 0     | 250000            | 0   | 250000 |
| 32201                             | 0                | 13252   | 13252  | 0                          | 0   | 0     | 0          | 46  | 46    | 0                 | 13206   | 13206  |
| 45107                             | 93091            | 0   | 93091  | 0                          | 0   | 0     | 666        | 0   | 666   | 92425             | 0   | 92425  |
| 45108                             | 33636            | 0   | 33636  | 0                          | 0   | 0     | 235        | 0   | 235   | 33401             | 0   | 33401  |
| 45205                             | 146000           | 0   | 146000 | 0                          | 0   | 0     | 0          | 0   | 0     | 146000            | 0   | 146000 |
| 45208                             | 28440            | 0   | 28440  | 0                          | 0   | 0     | 0          | 0   | 0     | 28440             | 0   | 28440  |
| 45505                             | 559              | 0   | 559    | 0                          | 0   | 0     | 0          | 0   | 0     | 559               | 0   | 559    |
| 45506                             | 5844             | 0   | 5844   | 0                          | 0   | 0     | 0          | 0   | 0     | 5844              | 0   | 5844   |
| 45507                             | 82626            | 30261   | 112887 | 0                          | 0   | 0     | 0          | 104   | 104   | 82626             | 30157   | 112783 |
| 45812                             | 359930           | 0   | 359930 | 0                          | 0   | 0     | 0          | 0   | 0     | 359930            | 0   | 359930 |
| 45815                             | 46798            | 0   | 46798  | 0                          | 0   | 0     | 0          | 0   | 0     | 46798             | 0   | 46798  |
| 45912                             | 13734            | 0   | 13734  | 0                          | 0   | 0     | 0          | 0   | 0     | 13734             | 0   | 13734  |
| 45915                             | 438              | 0   | 438    | 0                          | 0   | 0     | 0          | 0   | 0     | 438               | 0   | 438    |
| 47101                             | 50               | 0   | 50     | 0                          | 0   | 0     | 0          | 0   | 0     | 50                | 0   | 50     |
| 47408                             | 0                | 0   | 0      | 693                        | 0   | 693   | 693        | 0   | 693   | 0                 | 0   | 0      |
| 47415                             | 14               | 0   | 14     | 0                          | 0   | 0     | 0          | 0   | 0     | 14                | 0   | 14     |
| 47423                             | 41846            | 0   | 41846  | 0                          | 0   | 0     | 0          | 0   | 0     | 41846             | 0   | 41846  |
| 47427                             | 0                | 0   | 0      | 7                          | 0   | 7     | 7          | 0   | 7     | 0                 | 0   | 0      |
| 50104                             | 345622           | 0   | 345622 | 0                          | 0   | 0     | 0          | 0   | 0     | 345622            | 0   | 345622 |
| 50106                             | 201602           | 0   | 201602 | 0                          | 0   | 0     | 0          | 0   | 0     | 201602            | 0   | 201602 |
| 50107                             | 89061            | 0   | 89061  | 0                          | 0   | 0     | 0          | 0   | 0     | 89061             | 0   | 89061  |
| 50121                             | 4990             | 0   | 4990   | 0                          | 0   | 0     | 0          | 0   | 0     | 4990              | 0   | 4990   |
| 60308                             | 5                | 0   | 5      | 0                          | 0   | 0     | 0          | 0   | 0     | 5                 | 0   | 5      |
| 60310                             | 1                | 0   | 1      | 5                          | 0   | 5     | 5          | 0   | 5     | 1                 | 0   | 1      |
| 60312                             | 3734             | 0   | 3734   | 172                        | 0   | 172   | 1          | 0   | 1     | 3905              | 0   | 3905   |

|                          |         |         |        |      |        |       |      |       |         |        |         |        |
|--------------------------|---------|---------|--------|------|--------|-------|------|-------|---------|--------|---------|--------|
| 60323                    | 952     | 0       | 952    | 0    | 0      | 0     | 0    | 0     | 0       | 952    | 0       | 952    |
| 60336                    | 273     | 0       | 273    | 0    | 0      | 0     | 0    | 0     | 0       | 273    | 0       | 273    |
| 60401                    | 429072  | 0       | 429072 | 0    | 0      | 0     | 0    | 0     | 0       | 429072 | 0       | 429072 |
| 60404                    | 61074   | 0       | 61074  | 0    | 0      | 0     | 0    | 0     | 0       | 61074  | 0       | 61074  |
| 60901                    | 5839    | 0       | 5839   | 0    | 0      | 0     | 0    | 0     | 0       | 5839   | 0       | 5839   |
| 61008                    | 5       | 0       | 5      | 0    | 0      | 0     | 0    | 0     | 0       | 5      | 0       | 5      |
| 61403                    | 279     | 0       | 279    | 0    | 0      | 0     | 0    | 0     | 0       | 279    | 0       | 279    |
| 62001                    | 137848  | 0       | 137848 | 0    | 0      | 0     | 0    | 0     | 0       | 137848 | 0       | 137848 |
| 70606                    | 938024  | 0       | 938024 | 79   | 0      | 79    | 0    | 0     | 0       | 938103 | 0       | 938103 |
| 70607                    | 108790  | 0       | 108790 | 0    | 0      | 0     | 0    | 0     | 0       | 108790 | 0       | 108790 |
| 70608                    | 314926  | 0       | 314926 | 366  | 0      | 366   | 0    | 0     | 0       | 315292 | 0       | 315292 |
| 70611                    | 4004    | 0       | 4004   | 0    | 0      | 0     | 0    | 0     | 0       | 4004   | 0       | 4004   |
| 70616                    | 2864    | 0       | 2864   | 0    | 0      | 0     | 0    | 0     | 0       | 2864   | 0       | 2864   |
| Итого по активу (баланс) | 4089771 |         |        |      |        |       |      |       |         |        |         |        |
|                          | 94378   | 4184149 | 99296  | 3803 | 103099 | 93851 | 6013 | 99864 | 4095216 | 92168  | 4187384 |        |

|        |        |       |        |      |     |       |       |      |       |        |       |        |
|--------|--------|-------|--------|------|-----|-------|-------|------|-------|--------|-------|--------|
| Пассив |        |       |        |      |     |       |       |      |       |        |       |        |
| 10208  | 550000 | 0     | 550000 | 0    | 0   | 0     | 0     | 0    | 0     | 550000 | 0     | 550000 |
| 10601  | 358940 | 0     | 358940 | 0    | 0   | 0     | 0     | 0    | 0     | 358940 | 0     | 358940 |
| 10701  | 82500  | 0     | 82500  | 0    | 0   | 0     | 0     | 0    | 0     | 82500  | 0     | 82500  |
| 30126  | 45     | 0     | 45     | 0    | 0   | 0     | 0     | 0    | 0     | 45     | 0     | 45     |
| 30226  | 200    | 0     | 200    | 0    | 0   | 0     | 0     | 0    | 0     | 200    | 0     | 200    |
| 30232  | 199    | 498   | 697    | 222  | 518 | 740   | 199   | 352  | 551   | 176    | 332   | 508    |
| 30607  | 1      | 0     | 1      | 0    | 0   | 0     | 0     | 0    | 0     | 1      | 0     | 1      |
| 40701  | 37757  | 0     | 37757  | 1155 | 0   | 1155  | 838   | 0    | 838   | 37440  | 0     | 37440  |
| 40702  | 79018  | 16844 | 95862  | 8607 | 619 | 9226  | 14214 | 540  | 14754 | 84625  | 16765 | 101390 |
| 40703  | 7559   | 1025  | 8584   | 21   | 5   | 26    | 35    | 0    | 35    | 7573   | 1020  | 8593   |
| 40802  | 5780   | 0     | 5780   | 2012 | 0   | 2012  | 819   | 0    | 819   | 4587   | 0     | 4587   |
| 40807  | 118    | 0     | 118    | 0    | 0   | 0     | 0     | 0    | 0     | 118    | 0     | 118    |
| 40814  | 1      | 0     | 1      | 0    | 0   | 0     | 0     | 0    | 0     | 1      | 0     | 1      |
| 40817  | 46262  | 11435 | 57697  | 9969 | 377 | 10346 | 8445  | 1173 | 9618  | 44738  | 12231 | 56969  |
| 40820  | 60     | 48    | 108    | 0    | 1   | 0     | 0     | 0    | 0     | 60     | 47    | 107    |
| 40821  | 1      | 0     | 1      | 0    | 0   | 0     | 6     | 0    | 6     | 7      | 0     | 7      |
| 40901  | 14500  | 0     | 14500  | 0    | 0   | 0     | 0     | 0    | 0     | 14500  | 0     | 14500  |
| 40911  | 60     | 0     | 60     | 60   | 0   | 60    | 0     | 0    | 0     | 0      | 0     | 0      |
| 41507  | 10     | 0     | 10     | 0    | 0   | 0     | 0     | 0    | 0     | 10     | 0     | 10     |
| 42103  | 160000 | 0     | 160000 | 0    | 0   | 0     | 0     | 0    | 0     | 160000 | 0     | 160000 |
| 42105  | 350    | 0     | 350    | 0    | 0   | 0     | 0     | 0    | 0     | 350    | 0     | 350    |
| 42106  | 350    | 0     | 350    | 0    | 0   | 0     | 0     | 0    | 0     | 350    | 0     | 350    |
| 42301  | 577    | 7     | 584    | 0    | 0   | 0     | 0     | 0    | 0     | 577    | 7     | 584    |
| 42304  | 14298  | 0     | 14298  | 0    | 0   | 0     | 0     | 0    | 0     | 14298  | 0     | 14298  |
| 42305  | 277337 | 18349 | 295686 | 22   | 64  | 86    | 0     | 0    | 0     | 277315 | 18285 | 295600 |
| 42306  | 191080 | 832   | 191912 | 0    | 4   | 4     | 0     | 0    | 0     | 191080 | 828   | 191908 |
| 42307  | 42051  | 41700 | 83751  | 145  | 145 | 0     | 0     | 0    | 0     | 42051  | 41555 | 83606  |
| 42309  | 268    | 0     | 268    | 0    | 0   | 0     | 0     | 0    | 0     | 268    | 0     | 268    |
| 42601  | 0      | 384   | 384    | 0    | 2   | 0     | 0     | 0    | 0     | 0      | 382   | 0      |
| 42609  | 14     | 0     | 14     | 0    | 0   | 0     | 0     | 0    | 0     | 14     | 0     | 14     |
| 43801  | 7      | 0     | 7      | 0    | 0   | 0     | 0     | 0    | 0     | 7      | 0     | 7      |
| 45115  | 822    | 0     | 822    | 9    | 0   | 9     | 0     | 0    | 0     | 813    | 0     | 813    |
| 45215  | 38511  | 0     | 38511  | 0    | 0   | 0     | 0     | 0    | 0     | 38511  | 0     | 38511  |
| 45515  | 3976   | 0     | 3976   | 0    | 0   | 0     | 0     | 0    | 0     | 3976   | 0     | 3976   |
| 45818  | 397503 | 0     | 397503 | 0    | 0   | 0     | 0     | 0    | 0     | 397503 | 0     | 397503 |
| 45918  | 13980  | 0     | 13980  | 0    | 0   | 0     | 0     | 0    | 0     | 13980  | 0     | 13980  |
| 47407  | 0      | 0     | 0      | 0    | 693 | 693   | 0     | 693  | 693   | 0      | 0     | 0      |
| 47411  | 1798   | 25    | 1823   | 0    | 0   | 0     | 0     | 0    | 0     | 1798   | 25    | 1823   |
| 47416  | 54     | 0     | 54     | 0    | 0   | 0     | 0     | 0    | 0     | 54     | 0     | 54     |
| 47422  | 152    | 0     | 152    | 0    | 0   | 0     | 0     | 0    | 0     | 152    | 0     | 152    |
| 47425  | 42289  | 0     | 42289  | 0    | 0   | 0     | 0     | 0    | 0     | 42289  | 0     | 42289  |
| 50120  | 107771 | 0     | 107771 | 0    | 0   | 0     | 0     | 0    | 0     | 107771 | 0     | 107771 |
| 52306  | 30280  | 0     | 30280  | 0    | 0   | 0     | 0     | 0    | 0     | 30280  | 0     | 30280  |
| 52307  | 8569   | 0     | 8569   | 0    | 0   | 0     | 0     | 0    | 0     | 8569   | 0     | 8569   |
| 52404  | 100    | 0     | 100    | 0    | 0   | 0     | 0     | 0    | 0     | 100    | 0     | 100    |
| 52405  | 10     | 0     | 10     | 0    | 0   | 0     | 0     | 0    | 0     | 10     | 0     | 10     |
| 52501  | 5966   | 0     | 5966   | 0    | 0   | 0     | 0     | 0    | 0     | 5966   | 0     | 5966   |
| 60305  | 7531   | 0     | 7531   | 0    | 0   | 0     | 0     | 0    | 0     | 7531   | 0     | 7531   |
| 60307  | 0      | 0     | 0      | 15   | 0   | 15    | 0     | 0    | 0     | 0      | 0     | 0      |
| 60309  | 974    | 0     | 974    | 0    | 0   | 0     | 2     | 0    | 0     | 976    | 0     | 976    |
| 60311  | 52     | 0     | 52     | 30   | 0   | 30    | 0     | 0    | 0     | 52     | 0     | 52     |
| 60324  | 1011   | 0     | 1011   | 0    | 0   | 0     | 0     | 0    | 0     | 1011   | 0     | 1011   |
| 60335  | 2411   | 0     | 2411   | 0    | 0   | 0     | 0     | 0    | 0     | 2411   | 0     | 2411   |
| 60349  | 3233   | 0     | 3233   | 0    | 0   | 0     | 0     | 0    | 0     | 3233   | 0     | 3233   |
| 60414  | 152483 | 0     | 152483 | 0    | 0   | 0     | 0     | 0    | 0     | 152483 | 0     | 152483 |
| 60903  | 3135   | 0     | 3135   | 0    | 0   | 0     | 0     | 0    | 0     | 3135   | 0     | 3135   |
| 61701  | 63500  | 0     | 63500  | 0    | 0   | 0     | 0     | 0    | 0     | 63500  | 0     | 63500  |
| 62002  | 9005   | 0     | 9005   | 0    | 0   | 0     | 0     | 0    | 0     | 9005   | 0     | 9005   |
| 70601  | 900078 | 0     | 900078 | 0    | 0   | 0     | 76    | 0    | 76    | 900154 | 0     | 900154 |

|                           |         |       |         |       |      |       |       |      |       |         |       |         |
|---------------------------|---------|-------|---------|-------|------|-------|-------|------|-------|---------|-------|---------|
| 70602                     | 121294  | 0     | 121294  | 0     | 0    | 0     | 0     | 0    | 0     | 121294  | 0     | 121294  |
| 70603                     | 307171  | 0     | 307171  | 0     | 0    | 0     | 348   | 0    | 348   | 307519  | 0     | 307519  |
| Итого по пассиву (баланс) |         |       |         |       |      |       |       |      |       |         |       |         |
|                           | 4093002 | 91147 | 4184149 | 22122 | 2428 | 24550 | 25027 | 2758 | 27785 | 4095907 | 91477 | 4187384 |

Б. Счета доверительного управления

Актив

Пассив

В. Внебалансовые счета

Актив

|                          |         |     |         |    |   |    |    |   |    |         |     |         |
|--------------------------|---------|-----|---------|----|---|----|----|---|----|---------|-----|---------|
| 90701                    | 2       | 0   | 2       | 0  | 0 | 0  | 0  | 0 | 0  | 2       | 0   | 2       |
| 90803                    | 7730    | 0   | 7730    | 0  | 0 | 0  | 0  | 0 | 0  | 7730    | 0   | 7730    |
| 90901                    | 359998  | 0   | 359998  | 0  | 0 | 0  | 1  | 0 | 1  | 359997  | 0   | 359997  |
| 90902                    | 385717  | 0   | 385717  | 48 | 0 | 48 | 50 | 0 | 50 | 385715  | 0   | 385715  |
| 90907                    | 14500   | 0   | 14500   | 0  | 0 | 0  | 0  | 0 | 0  | 14500   | 0   | 14500   |
| 90909                    | 348     | 0   | 348     | 0  | 0 | 0  | 0  | 0 | 0  | 348     | 0   | 348     |
| 91202                    | 3       | 0   | 3       | 0  | 0 | 0  | 0  | 0 | 0  | 3       | 0   | 3       |
| 91203                    | 6642    | 0   | 6642    | 0  | 0 | 0  | 0  | 0 | 0  | 6642    | 0   | 6642    |
| 91414                    | 2839538 | 0   | 2839538 | 0  | 0 | 0  | 0  | 0 | 0  | 2839538 | 0   | 2839538 |
| 91417                    | 100000  | 883 | 100883  | 0  | 0 | 0  | 0  | 3 | 3  | 100000  | 880 | 100880  |
| 91604                    | 64862   | 0   | 64862   | 0  | 0 | 0  | 0  | 0 | 0  | 64862   | 0   | 64862   |
| 91605                    | 268     | 0   | 268     | 0  | 0 | 0  | 0  | 0 | 0  | 268     | 0   | 268     |
| 91803                    | 540     | 0   | 540     | 0  | 0 | 0  | 0  | 0 | 0  | 540     | 0   | 540     |
| 99998                    | 1323159 | 0   | 1323159 | 0  | 0 | 0  | 0  | 0 | 0  | 1323159 | 0   | 1323159 |
| Итого по активу (баланс) |         |     |         |    |   |    |    |   |    |         |     |         |
|                          | 5103307 | 883 | 5104190 | 48 | 0 | 48 | 51 | 3 | 54 | 5103304 | 880 | 5104184 |

Пассив

|                           |         |   |         |    |   |    |    |   |    |         |   |         |
|---------------------------|---------|---|---------|----|---|----|----|---|----|---------|---|---------|
| 91311                     | 4000    | 0 | 4000    | 0  | 0 | 0  | 0  | 0 | 0  | 4000    | 0 | 4000    |
| 91312                     | 1227730 | 0 | 1227730 | 0  | 0 | 0  | 0  | 0 | 0  | 1227730 | 0 | 1227730 |
| 91315                     | 90147   | 0 | 90147   | 0  | 0 | 0  | 0  | 0 | 0  | 90147   | 0 | 90147   |
| 91507                     | 843     | 0 | 843     | 0  | 0 | 0  | 0  | 0 | 0  | 843     | 0 | 843     |
| 91508                     | 439     | 0 | 439     | 0  | 0 | 0  | 0  | 0 | 0  | 439     | 0 | 439     |
| 99999                     | 3781031 | 0 | 3781031 | 53 | 0 | 53 | 47 | 0 | 47 | 3781025 | 0 | 3781025 |
| Итого по пассиву (баланс) |         |   |         |    |   |    |    |   |    |         |   |         |
|                           | 5104190 | 0 | 5104190 | 53 | 0 | 53 | 47 | 0 | 47 | 5104184 | 0 | 5104184 |

Г. Счета по учету требований и обязательств по производным финансовым инструментам и прочим договорам (сделкам), по которым расчеты и поставка осуществляются не ранее следующего дня после дня заключения договора (сделки)

Актив

|                          |      |   |      |        |   |        |      |   |      |        |   |        |
|--------------------------|------|---|------|--------|---|--------|------|---|------|--------|---|--------|
| 93901                    | 693  | 0 | 693  | 0      | 0 | 693    | 0    | 0 | 693  | 0      | 0 | 0      |
| 99996                    | 694  | 0 | 694  | 150000 | 0 | 150000 | 694  | 0 | 694  | 150000 | 0 | 150000 |
| Итого по активу (баланс) |      |   |      |        |   |        |      |   |      |        |   |        |
|                          | 1387 | 0 | 1387 | 150000 | 0 | 150000 | 1387 | 0 | 1387 | 150000 | 0 | 150000 |

Пассив

|                           |     |     |      |     |     |      |        |   |        |        |   |        |
|---------------------------|-----|-----|------|-----|-----|------|--------|---|--------|--------|---|--------|
| 96901                     | 0   | 694 | 694  | 0   | 694 | 694  | 150000 | 0 | 150000 | 150000 | 0 | 150000 |
| 99997                     | 693 | 0   | 693  | 693 | 0   | 693  | 0      | 0 | 0      | 0      | 0 | 0      |
| Итого по пассиву (баланс) |     |     |      |     |     |      |        |   |        |        |   |        |
|                           | 693 | 694 | 1387 | 693 | 694 | 1387 | 150000 | 0 | 150000 | 150000 | 0 | 150000 |

Председатель Правления

С.И. Кривошлыков

Главный бухгалтер

Г.В. Задорожная

20.12.2017