



Revolut Bank UAB
Financial Statements

(according to the resolution of the Board of Bank of Lithuania no. 03-136 dated 31 July 2014)

30 September 2019

Revolut Bank UAB

I. INCOME STATEMENT

30 September 2019

(in thousands of EUR)

Interest income	-
Interest expense	(1)
Net interest income	(1)
Fee and commission income	-
Fee and commission expense	-
Net interest fee and commission income	-
Other income	848
Personnel expenses	(889)
Depreciation and amortisation	(8)
Other administrative expenses	(626)
Profit (loss) before taxes	(676)
Income tax	-
Net profit (loss) for the period	(676)
PROFIT OR (-) LOSS FOR THE YEAR:	
Attributable to owners of the parent	(676)

Revolut Bank UAB

II. STATEMENT OF FINANCIAL POSITION

30 September 2019

(in thousands of EUR)

Assets

Due from banks and other credit institutions	4,035
Property, plant and equipment	41
Intangible assets	65
Other assets	1,373

Total assets	5,514
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Liabilities

Other liabilities	678
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Total liabilities	678
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Equity attributable to equity holders of parent

Issued capital	5,503
Retained earnings	(667)

Total equity	4,836
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Total equity and liabilities	5,514
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Revolut Bank UAB

III. INFORMATION ON THE COMPLIANCE WITH PRUDENTIAL RATIOS FOR BANKING ACTIVITIES

30 September 2019

(percent)

Capital adequacy	62.97
Liquidity coverage	-

IV. ASSET QUALITY

As of 30 September 2019, Revolut Bank UAB had not issued any loans.

V. PROFITABILITY RATIOS

30 September 2019

(percent)

Return on equity (ROE)	-16.36
Return on assets (ROA)	-16.16