**Банковская отчетность**

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**|Код территории|Код кредитной организации (филиала) |**

**| по ОКАТО +----------------+---------------------+**

**| | по ОКПО | регистрационный |**

**| | | номер |**

**| | |(/порядковый номер) |**

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**|45296559 |70140300 | 3436 |**

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**ОТЧЕТ ОБ ИЗМЕНЕНИЯХ В КАПИТАЛЕ КРЕДИТНОЙ ОРГАНИЗАЦИИ**

**(публикуемая форма)**

**на 01 апреля 2019г.**

**Полное или сокращенное фирменное наименование кредитной организации**

**Первый Клиентский Банк (Общество с ограниченной ответственностью)/ ООО Первый Клиентский Банк**

**Адрес (место нахождения) кредитной организации 115280, г.Москва, ул. Ленинская Слобода, д.19, стр.1.**

**Код формы по ОКУД 0409810**

**Квартальная(Годовая)**

**тыс.руб.**

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**|Номер | Наименование статьи | Номер пояснения | Уставный |Собственные акции |Эмиссионный доход | Переоценка по | Переоценка | Увеличение | Переоценка | Резервный фонд |Денежные средства | Изменение | Оценочные | Нераспределенная | Итого источники |**

**|строки| | | капитал | (доли), | | справедливой |основных средств | (уменьшение) | инструментов | | безвозмездного | справедливой | резервы под | прибыль (убыток) | капитала |**

**| | | | | выкупленные у | | стоимости ценных |и нематериальных | обязательств | хеджирования | | финансирования | стоимости | ожидаемые | | |**

**| | | | | акционеров | | бумаг, имеющихся | активов, | (требований) по | | | (вклады в | финансового | кредитные | | |**

**| | | | | (участников) | | в наличии для | уменьшенная на | выплате | | | имущество) | обязательства, | убытки | | |**

**| | | | | | | продажи, | отложенное | долгосрочных | | | | обусловленное | | | |**

**| | | | | | | уменьшенная на | налоговое | вознаграждений | | | | изменением | | | |**

**| | | | | | | отложенное | обязательство | работникам по | | | | кредитного риска | | | |**

**| | | | | | | налоговое | | окончании | | | | | | | |**

**| | | | | | | обязательство | | трудовой | | | | | | | |**

**| | | | | | |(увеличенная на | | деятельности при | | | | | | | |**

**| | | | | | | отложенный | | переоценке | | | | | | | |**

**| | | | | | | налоговый актив) | | | | | | | | | |**

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**| 1 |Данные на начало |5.17,10 | 340800.0000| | | | | | | 21137.0000| | | | 388588.0000| 750525.0000|**

**| |предыдущего отчетного года | | | | | | | | | | | | | | |**

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**| 2 |Влияние изменений положений| | | | | | | | | | | | | | |**

**| |учетной политики | | | | | | | | | | | | | | |**

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**| 3 |Влияние исправления ошибок | | | | | | | | | | | | | | |**

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**| 4 |Данные на начало |5.17,10 | 340800.0000| | | | | | | 21137.0000| | | | 388588.0000| 750525.0000|**

**| |предыдущего отчетного года | | | | | | | | | | | | | | |**

**| |(скорректированные) | | | | | | | | | | | | | | |**

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**| 5 |Совокупный доход за | | | | | | | | | | | | | 226077.0000| 226077.0000|**

**| |предыдущий отчетный период:| | | | | | | | | | | | | | |**

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**| 5.1 |прибыль (убыток) | | | | | | | | | | | | | 226077.0000| 226077.0000|**

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**| 5.2 |прочий совокупный доход | | | | | | | | | | | | | | |**

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**| 6 |Эмиссия акций: | | | | | | | | | | | | | | |**

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**| 6.1 |номинальная стоимость | | | | | | | | | | | | | | |**

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**| 6.2 |эмиссионный доход | | | | | | | | | | | | | | |**

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**| 7 |Собственные акции (доли), | | | | | | | | | | | | | | |**

**| |выкупленные у акционеров | | | | | | | | | | | | | | |**

**| |(участников): | | | | | | | | | | | | | | |**

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**| 7.1 |приобретения | | | | | | | | | | | | | | |**

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**| 7.2 |выбытия | | | | | | | | | | | | | | |**

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**| 8 |Изменение стоимости | | | | | | | | | | | | | | |**

**| |основных средств и | | | | | | | | | | | | | | |**

**| |нематериальных активов | | | | | | | | | | | | | | |**

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**| 9 |Дивиденды объявленные и | | | | | | | | | | | | | | |**

**| |иные выплаты в пользу | | | | | | | | | | | | | | |**

**| |акционеров (участников): | | | | | | | | | | | | | | |**

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**| 9.1 |по обыкновенным акциям | | | | | | | | | | | | | | |**

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**| 9.2 |по привилегированным акциям| | | | | | | | | | | | | | |**

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**| 10 |Прочие взносы акционеров | | | | | | | | | | | | | | |**

**| |(участников) и распределе- | | | | | | | | | | | | | | |**

**| |ние в пользу акционеров | | | | | | | | | | | | | | |**

**| |(участников) | | | | | | | | | | | | | | |**

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**| 11 |Прочие движения | | | | | | | | | | | | | | |**

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**| 12 |Данные за соответствующий |5.17,10 | 340800.0000| | | | | | | 21137.0000| | | | 547316.0000| 909253.0000|**

**| |отчетный период прошлого | | | | | | | | | | | | | | |**

**| |года | | | | | | | | | | | | | | |**

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**| 13 |Данные на начало отчетного |5.17,10 | 340800.0000| | | | | | | 29073.0000| | | | 539380.0000| 909253.0000|**

**| |года | | | | | | | | | | | | | | |**

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**| 14 |Влияние изменений положений| | | | | | | | | | | | | | |**

**| |учетной политики | | | | | | | | | | | | | | |**

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**| 15 |Влияние исправления ошибок | | | | | | | | | | | | | | |**

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**| 16 |Данные на начало отчетного |5.17,10 | 340800.0000| | | | | | | 29073.0000| | | | 539380.0000| 909253.0000|**

**| |года (скорректированные) | | | | | | | | | | | | | | |**

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**| 17 |Совокупный доход за | | | | | | | | | | | | | 56421.0000| 56421.0000|**

**| |отчетный период: | | | | | | | | | | | | | | |**

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**| 17.1 |прибыль (убыток) | | | | | | | | | | | | | 56421.0000| 56421.0000|**

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**| 17.2 |прочий совокупный доход | | | | | | | | | | | | | | |**

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**| 18 |Эмиссия акций: | | | | | | | | | | | | | | |**

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**| 18.1 |номинальная стоимость | | | | | | | | | | | | | | |**

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**| 18.2 |эмиссионный доход | | | | | | | | | | | | | | |**

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**| 19 |Собственные акции (доли), | | | | | | | | | | | | | | |**

**| |выкупленные у акционеров | | | | | | | | | | | | | | |**

**| |(участников): | | | | | | | | | | | | | | |**

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**| 19.1 |приобретения | | | | | | | | | | | | | | |**

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**| 19.2 |выбытия | | | | | | | | | | | | | | |**

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**| 20 |Изменение стоимости | | | | | | | | | | | | | | |**

**| |основных средств и | | | | | | | | | | | | | | |**

**| |нематериальных активов | | | | | | | | | | | | | | |**

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**| 21 |Дивиденды объявленные и | | | | | | | | | | | | | | |**

**| |иные выплаты в пользу | | | | | | | | | | | | | | |**

**| |акционеров (участников): | | | | | | | | | | | | | | |**

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**| 21.1 |по обыкновенным акциям | | | | | | | | | | | | | | |**

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**| 21.2 |по привилегированным акциям| | | | | | | | | | | | | | |**

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**| 22 |Прочие взносы акционеров | | | | | | | | | | | | | | |**

**| |(участников) и распределе- | | | | | | | | | | | | | | |**

**| |ние в пользу акционеров | | | | | | | | | | | | | | |**

**| |(участников) | | | | | | | | | | | | | | |**

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**| 23 |Прочие движения | | | | | | | | | | | | | | |**

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**| 24 |Данные за отчетный период |5.17,10 | 340800.0000| | | | | | | 29073.0000| | | | 833423.0000| 1203296.0000|**

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**Заместитель Председателя Правления Бровкин С.В.**

**Главный бухгалтер Муравская Н.Г.**

**Начальник отдела отчетности Аминова О.Н.**

**Телефон:(495)276-0616**

**16 мая 2019г.**