**Банковская отчетность**

**+--------------+--------------------------------------+**

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

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

**| | по ОКПО | регистрационный |**

**| | | номер |**

**| | |(/порядковый номер) |**

**+--------------+----------------+---------------------+**

**|45296559 |70140300 | 3436 |**

**+--------------+----------------+---------------------+**

**ОТЧЕТ ОБ ИЗМЕНЕНИЯХ В КАПИТАЛЕ КРЕДИТНОЙ ОРГАНИЗАЦИИ**

**(публикуемая форма)**

**на 01 июля 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.**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**|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) | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 1 |Данные на начало |5.17,10 | 340800.0000| | | | | | | 21137.0000| | | | 547316.0000| 909253.0000|**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 4 |Данные на начало |5.17,10 | 340800.0000| | | | | | | 21137.0000| | | | 547316.0000| 909253.0000|**

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

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

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 5 |Совокупный доход за | | | | | | | | | | | | | 122956.0000| 122956.0000|**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 5.1 |прибыль (убыток) | | | | | | | | | | | | | 122956.0000| 122956.0000|**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

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

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

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

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

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

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

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

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

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 11 |Прочие движения | | | | | | | | | 7936.0000| | | | | 7936.0000|**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 12 |Данные за соответствующий |5.17,10 | 340800.0000| | | | | | | 29073.0000| | | | 670272.0000| 1040145.0000|**

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

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

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 13 |Данные на начало отчетного |5.17,10 | 340800.0000| | | | | | | 29073.0000| | | | 833423.0000| 1203296.0000|**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 16 |Данные на начало отчетного |5.17,10 | 340800.0000| | | | | | | 29073.0000| | | | 833423.0000| 1203296.0000|**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 17 |Совокупный доход за | | | | | | | | | | | | | -66073.0000| -66073.0000|**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 17.1 |прибыль (убыток) | | | | | | | | | | | | | -66073.0000| -66073.0000|**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

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

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

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

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

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

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

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

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

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

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 23 |Прочие движения | | | | | | | | | 14703.0000| | | | | 14703.0000|**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

**| 24 |Данные за отчетный период |5.17,10 | 340800.0000| | | | | | | 43776.0000| | | | 767350.0000| 1151926.0000|**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**| | | | | | | | | | | | | | | | |**

**+------+---------------------------+-------------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+------------------+**

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

**Главный бухгалтер Муравская Н.Г.**

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

**Телефон:+7 495-2760616**

**05 «августа» 2019г.**