



Subappendix 7

Approved
by Board of Central bank of the Republic of Armenia
decision N 127-N of June 8, 2010
the Board of Central bank of the Republic of Armenia
decision N 205 N of July 10, 2007

INTERIM STATEMENT (form 7)
of financial position

"31" DECEMBER 2023

AMIO BANK CJSC YEREVAN, 48 NALBANDYAN STR.

in K' AMD

	TITLE	Notes	End of current interim period	End of the previous financial year (audited/unaudited)
1	Assets			
1.1	Cash and balances with the CBA	13	54,617,870	88,186,796
1.2	Precious metals bullions		6,925	12,577
1.3	Amounts due from banks and other financial institutions	14	37,644,442	20,642,973
1.4	Financial assets at fair value through profit/loss	15	-	
1.5	Loans and advances to customers at amortized value	16	497,825,975	498,062,177
1.6	Financial assets at fair value through other comprehensive income	17	34,249,190	43,262,247
1.7	Other financial assets at amortized value	18	168,481,137	126,481,863
1.8	Investments in authorized capital of controlled entities	19	-	-
1.9	Noncurrent assets held for sale		12,589,632	7,593,247
1.10	Property, plant and equipment and intangible assets	20	18,889,742	19,585,453
1.11	Deferred tax assets	21, 3	2,303,468	3,185,130
1.12	Other assets	22	3,850,518	6,053,253
	Total assets		830,458,899	813,065,716
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	165,915,215	186,186,832
2.2	Amounts due to customers	24	496,808,089	462,791,704
2.3	Securities issued by the bank	25	7,111,997	9,010,976
2.4	Liabilities at fair value through profit or loss	26	-	
	Amounts payable	27	199,497	208,606
2.6	Deferred tax liabilities	28,3		
2.7	Reserves	34	1,334,307	1,370,710
2.8	Other liabilities	29	2,590,709	1,870,104
	Total liabilities		673,959,814	661,438,932
3	Equity			
3.1	Authorized capital	30	170,092,515	170,092,515
3.2	Share premium	31	-	-
3.3	Reserves			
3.3.1	General reserve		917,427	917,427
3.3.2	Revaluation reserves	32	5,514,327	2,783,593
3.4	Retained profit (loss)	33	(20,025,184)	(22,166,751)
3.5	Other equity components	32	-	-
	Equity owned by parent company			
	Minority interest			
	Total equity		156,499,085	151,626,784
	Total liabilities and equity		830,458,899	813,065,716

Chairman of the Executive Board of the Bank

Deputy Chief accountant

Date of approval 12.01.24

Seal

