

INTERIM STATEMENT (form 7)  
of financial position

"31" DECEMBER 2019

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

in K' AMD

	TITLE	Notes	End of current interim period	End of the previous financial year (audited/unaudited)
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the CBA	13	97,364,678	116,481,681
1.2	Precious metals bullions		159,077	154,475
1.3	Amounts due from banks and other financial institutions	14	44,795,012	24,575,629
1.4	Financial assets at fair value through profit/loss	15	35,387,635	23,252,698
1.5	Loans and advances to customers at amortized value	16	567,470,654	438,149,015
1.6	Financial assets at fair value through other comprehensive income	17	8,075,924	12,605,687
1.7	Other financial assets at amortized value	18	-	-
1.8	Investments in authorized capital of controlled entities	19		
1.9	Noncurrent assets held for sale			
1.10	Property, plant and equipment and intangible assets	20	15,048,921	14,818,635
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	13,876,614	12,853,335
	<b>Total assets</b>		<b>782,178,515</b>	<b>642,891,155</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	107,024,726	88,172,094
2.2	Amounts due to customers	24	573,157,034	473,907,330
2.3	Securities issued by the bank	25	10,773,511	11,462,171
2.4	Liabilities at fair value through profit or loss	26	35,387,635	23,252,698
	Amounts payable	27	299,987	179,934
2.6	Deferred tax liabilities	28,3	361,625	749,180
2.7	Reserves	34	988,680	939,778
2.8	Other liabilities	29	2,108,438	1,280,866
	<b>Total liabilities</b>		<b>730,101,636</b>	<b>599,944,051</b>
<b>3</b>	<b>Equity</b>			
3.1	Authorized capital	30	40,010,409	31,374,560
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		797,803	755,177
3.3.2	Revaluation reserves	32	1,008,387	2,660,774
3.4	Retained profit (loss)	33	10,260,280	8,156,593
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		<b>52,076,879</b>	<b>42,947,104</b>
	<b>Total liabilities and equity</b>		<b>782,178,515</b>	<b>642,891,155</b>

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval: 15.01.20

