

INTERIM STATEMENT (form 7)
of financial position

"30" SEPTEMBER 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)
1	Assets			
1.1	Cash and balances with the CBA	13	101,105,805	116,481,681
1.2	Precious metals bullions		1,140,734	154,475
1.3	Amounts due from banks and other financial institutions	14	86,364,564	24,575,629
1.4	Financial assets at fair value through profit/loss	15	36,878,029	23,252,698
1.5	Loans and advances to customers at amortized value	16	523,139,875	438,149,015
1.6	Financial assets at fair value through other comprehensive income	17	5,364,477	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	15,067,346	14,818,635
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	13,908,953	12,853,335
	Total assets		782,969,783	642,891,155
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	98,259,238	88,172,094
2.2	Amounts due to customers	24	580,831,027	473,907,330
2.3	Securities issued by the bank	25	10,688,244	11,462,171
2.4	Liabilities at fair value through profit or loss	26	36,878,029	23,252,698
	Amounts payable	27	303,581	179,934
2.6	Deferred tax liabilities	28,3	749,180	749,180
2.7	Reserves	34	958,046	939,778
2.8	Other liabilities	29	2,565,592	1,280,866
	Total liabilities		731,232,937	599,944,051
3	Equity			
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	492,975	2,660,774
3.4	Retained profit (loss)	33	10,435,659	8,156,593
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		51,736,846	42,947,104
	Total liabilities and equity		782,969,783	642,891,155

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Marine Sargsyan

Date of approval

