

INTERIM STATEMENT (form 7)
of financial position

"30" SEPTEMBER 2023

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	58,908,910	88,186,796
1.2	Precious metals bullions		6,066	12,577
1.3	Amounts due from banks and other financial institutions	14	40,273,268	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	485,012,689	499,608,795
1.6	Financial assets at fair value through other comprehensive income	17	57,610,553	43,262,247
1.7	Other financial assets at amortized value	18	153,864,824	126,481,863
1.8	Investments in authorized capital of controlled entities	19	-	-
1.9	Noncurrent assets held for sale		11,574,887	7,593,247
1.10	Property, plant and equipment and intangible assets	20	19,293,996	19,585,453
1.11	Deferred tax assets	21, 3	-	-
1.12	Other assets	22	4,706,039	6,053,253
	Total assets		831,251,232	811,427,204
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	161,543,572	174,594,137
2.2	Amounts due to customers	24	492,883,993	462,791,704
2.3	Securities issued by the bank	25	6,915,065	9,010,976
2.4	Liabilities at fair value through profit or loss	26	-	-
	Amounts payable	27	203,475	208,606
2.6	Deferred tax liabilities	28,3	954,726	754,590
2.7	Reserves	34	1,969,755	1,370,710
2.8	Other liabilities	29	1,819,181	1,870,104
	Total liabilities		666,289,767	650,600,827
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	6,006,953	2,783,593
3.4	Retained profit (loss)	33	(12,055,430)	(12,967,158)
3.5	Other equity components	32	-	-
	Equity owned by parent company			
	Minority interest			
	Total equity		164,961,465	160,826,377
	Total liabilities and equity		831,251,232	811,427,204

Chairman of the Executive Board of the Bank

Gevorg Tarumyan

Deputy Chief accountant

Kristine Selimyan

Date of approval: 13.10.23

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