

INTERIM STATEMENT (form 7)
of financial position

"31" DECEMBER 2020

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	81,441,903	97,364,678
1.2	Precious metals bullions		24,689	159,077
1.3	Amounts due from banks and other financial institutions	14	36,742,131	44,795,012
1.4	Financial assets at fair value through profit/loss	15	40,207,262	35,387,635
1.5	Loans and advances to customers at amortized value	16	641,806,452	567,470,654
1.6	Financial assets at fair value through other comprehensive income	17	67,332,677	8,075,924
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	15,123,219	15,048,921
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	16,236,608	13,876,614
	Total assets		898,914,941	782,178,515
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	191,520,120	107,024,726
2.2	Amounts due to customers	24	604,361,578	573,157,034
2.3	Securities issued by the bank	25	2,916,675	10,773,511
2.4	Liabilities at fair value through profit or loss	26	40,207,262	35,387,635
	Amounts payable	27	266,215	299,987
2.6	Deferred tax liabilities	28,3	595,416	361,625
2.7	Reserves	34	1,288,024	988,680
2.8	Other liabilities	29	2,467,895	2,108,438
	Total liabilities		843,623,185	730,101,636
3	Equity			
3.1	Authorized capital	30	42,090,187	40,010,409
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		913,027	797,803
3.3.2	Revaluation reserves	32	2,520,134	1,008,387
3.4	Retained profit (loss)	33	9,768,408	10,260,280
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		55,291,756	52,076,879
	Total liabilities and equity		898,914,941	782,178,515

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval: 15.01.21

