



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" MARCH 2021

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	80,707,217	81,441,903
1.2	Precious metals bullions		20,619	24,689
1.3	Amounts due from banks and other financial institutions	14	32,035,623	36,742,131
1.4	Financial assets at fair value through profit/loss	15	39,781,322	40,207,262
1.5	Loans and advances to customers at amortized value	16	624,930,302	641,806,452
1.6	Financial assets at fair value through other comprehensive income	17	90,311,434	67,332,677
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	15,061,569	15,123,219
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	15,394,259	16,236,616
	<b>Total assets</b>		<b>898,242,345</b>	<b>898,914,949</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	192,216,252	191,520,120
2.2	Amounts due to customers	24	603,016,461	604,361,578
2.3	Securities issued by the bank	25	2,957,633	2,916,675
2.4	Liabilities at fair value through profit or loss	26	39,781,322	40,207,262
	Amounts payable	27	216,727	266,215
2.6	Deferred tax liabilities	28,3	595,416	595,416
2.7	Reserves	34	1,269,583	1,288,024
2.8	Other liabilities	29	2,638,009	2,467,895
	<b>Total liabilities</b>		<b>842,691,403</b>	<b>843,623,185</b>
<b>3</b>	<b>Equity</b>			
3.1	Authorized capital	30	42,090,187	42,090,187
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		913,027	913,027
3.3.2	Revaluation reserves	32	1,613,344	2,520,134
3.4	Retained profit (loss)	33	10,934,384	9,768,416
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		<b>55,550,942</b>	<b>55,291,764</b>
	<b>Total liabilities and equity</b>		<b>898,242,345</b>	<b>898,914,949</b>

Chairman of the Executive Board of the Bank

Aravazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval 15.04.21

Seal

