

INTERIM STATEMENT (form 7)
of financial position

"30" SEPTEMBER 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	93,535,557	97,364,678
1.2	Precious metals bullions		88,927	159,077
1.3	Amounts due from banks and other financial institutions	14	56,825,444	44,795,012
1.4	Financial assets at fair value through profit/loss	15	39,442,661	35,387,635
1.5	Loans and advances to customers at amortized value	16	638,083,909	567,470,654
1.6	Financial assets at fair value through other comprehensive income	17	30,493,618	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	15,452,664	15,048,921
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	14,751,911	13,876,614
	Total assets		888,674,691	782,178,515
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	141,143,144	107,024,726
2.2	Amounts due to customers	24	636,087,839	573,157,034
2.3	Securities issued by the bank	25	11,185,437	10,773,511
2.4	Liabilities at fair value through profit or loss	26	39,442,661	35,387,635
	Amounts payable	27	327,250	299,987
2.6	Deferred tax liabilities	28,3	361,625	361,625
2.7	Reserves	34	1,267,973	988,680
2.8	Other liabilities	29	2,674,289	2,108,438
	Total liabilities		832,490,218	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	3,704,058	1,008,387
3.4	Retained profit (loss)	33	9,477,201	10,260,280
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		56,184,473	52,076,879
	Total liabilities and equity		888,674,691	782,178,515

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval 15.10.20

Seal

