



**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 2018

**ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.**

*in K' AMD*

|          | <b>TITLE</b>  | <b>Notes</b> | <b>End of current interim period</b> | <b>End of the previous financial year (audited/unaudited)</b> |
|----------|---|--------------|--------------------------------------|---|
| <b>1</b> | <b>Assets</b>   |              |                                      |   |
| 1.1      | Cash and balances with the CBA                                    | 13           | 126,494,040                          | 112,151,692   |
| 1.2      | Precious metals bullions  |              | 646,163                              | 115,135   |
| 1.3      | Amounts due from banks and other financial institutions           | 14           | 26,705,175                           | 17,278,031  |
| 1.4      | Financial assets at fair value through profit/loss                | 15           | 19,828,129                           | 24,556,156  |
| 1.5      | Loans and advances to customers at amortized value                | 16           | 391,560,784                          | 376,380,985   |
| 1.6      | Financial assets at fair value through other comprehensive income | 17           | 12,853,071                           | 16,448,237  |
| 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           | 14,972,488                           | 11,840,995  |
| 1.11     | Deferred tax assets   | 21, 3        |                                      |   |
| 1.12     | Other assets  | 22           | 16,558,446                           | 16,570,634  |
|          | <b>Total assets</b>   |              | <b>609,618,296</b>                   | <b>575,341,865</b>  |
| <b>2</b> | <b>Liabilities</b>  |              |                                      |   |
| 2.1      | Amounts due to banks and other financial institutions             | 23           | 91,694,079                           | 98,562,610  |
| 2.2      | Amounts due to customers  | 24           | 443,729,176                          | 401,210,484   |
| 2.3      | Securities issued by the bank                                     | 25           | 11,371,778                           | 8,967,294   |
| 2.4      | Liabilities at fair value through profit or loss                  | 26           | 19,828,129                           | 24,556,156  |
|          | Amounts payable   | 27           | 246,412                              | 292,030   |
| 2.6      | Deferred tax liabilities  | 28,3         | 627,829                              | 627,829   |
| 2.7      | Reserves  | 34           | 685,943                              | 615,498   |
| 2.8      | Other liabilities   | 29           | 1,202,036                            | 1,075,727   |
|          | <b>Total liabilities</b>  |              | <b>569,385,382</b>                   | <b>535,907,628</b>  |
| <b>3</b> | <b>Equity</b>   |              |                                      |   |
| 3.1      | Authorized capital  | 30           | 31,374,560                           | 31,374,560  |
| 3.2      | Share premium   | 31           |                                      |   |
| 3.3      | Reserves  |              |                                      |   |
| 3.3.1    | General reserve   |              | 691,167                              | 691,167   |
| 3.3.2    | Revaluation reserves  | 32           | 2,708,777                            | 2,480,424   |
| 3.4      | Retained profit (loss)  | 33           | 5,458,411                            | 4,888,086   |
| 3.5      | Other equity components   | 32           |                                      |   |
|          | Equity owned by parent company                                    |              |                                      |   |
|          | Minority interest   |              |                                      |   |
|          | <b>Total equity</b>   |              | <b>40,232,914</b>                    | <b>39,434,237</b>   |
|          | <b>Total liabilities and equity</b>                               |              | <b>609,618,296</b>                   | <b>575,341,865</b>  |

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 13.04.18

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