

INTERIM STATEMENT (form 7)  
of financial position

"30" JUNE 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)
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the CBA	13	90,761,281	97,364,678
1.2	Precious metals bullions		114,321	159,077
1.3	Amounts due from banks and other financial institutions	14	70,673,248	44,795,012
1.4	Financial assets at fair value through profit/loss	15	38,105,294	35,387,635
1.5	Loans and advances to customers at amortized value	16	602,465,617	567,470,654
1.6	Financial assets at fair value through other comprehensive income	17	30,735,060	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	15,470,233	15,048,921
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	14,626,129	13,876,614
	<b>Total assets</b>		<b>862,951,183</b>	<b>782,178,515</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	133,402,022	107,024,726
2.2	Amounts due to customers	24	616,856,553	573,157,034
2.3	Securities issued by the bank	25	13,544,322	10,773,511
2.4	Liabilities at fair value through profit or loss	26	38,105,294	35,387,635
	Amounts payable	27	320,506	299,987
2.6	Deferred tax liabilities	28,3	361,625	361,625
2.7	Reserves	34	1,075,476	988,680
2.8	Other liabilities	29	2,364,141	2,108,438
	<b>Total liabilities</b>		<b>806,029,939</b>	<b>730,101,636</b>
<b>3</b>	<b>Equity</b>			
3.1	Authorized capital	30	40,010,409	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	4,464,524	1,008,387
3.4	Retained profit (loss)	33	11,533,284	10,260,280
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		<b>56,921,244</b>	<b>52,076,879</b>
	<b>Total liabilities and equity</b>		<b>862,951,183</b>	<b>782,178,515</b>

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval: 15.07.20

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