



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

"30" JUNE 2022

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	76,072,406	51,868,227
1.2	Precious metals bullions		14,208	16,812
1.3	Amounts due from banks and other financial institutions	14	22,193,624	17,184,486
1.4	Financial assets at fair value through profit/loss	15	26,669,649	30,368,509
1.5	Loans and advances to customers at amortized value	16	532,150,209	577,361,958
1.6	Financial assets at fair value through other comprehensive income	17	35,952,291	155,539,359
1.7	Other financial assets at amortized value	18	124,872,149	-
1.8	Investments in authorized capital of controlled entities	19	-	-
1.9	Noncurrent assets held for sale		8,343,237	7,866,678
1.10	Property, plant and equipment and intangible assets	20	13,996,478	14,262,828
1.11	Deferred tax assets	21, 3	442,330	442,330
1.12	Other assets	22	5,173,364	4,914,844
	Total assets		845,879,945	859,826,031
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	200,437,708	228,803,454
2.2	Amounts due to customers	24	450,531,111	557,427,608
2.3	Securities issued by the bank	25	9,305,649	10,872,660
2.4	Liabilities at fair value through profit or loss	26	26,669,649	30,368,509
2.5	Amounts payable	27	245,300	232,895
2.6	Deferred tax liabilities	28, 3	-	-
2.7	Reserves	34	953,266	995,843
2.8	Other liabilities	29	1,978,938	2,451,714
	Total liabilities		690,121,621	831,152,683
3	Equity			
3.1	Authorized capital	30	170,092,515	42,090,187
3.2	Share premium	31	-	-
3.3	Reserves			
3.3.1	General reserve		917,427	917,427
3.3.2	Revaluation reserves	32	(1,973,001)	(628,814)
3.4	Retained profit (loss)	33	(13,278,617)	(13,705,452)
3.5	Other equity components	32	-	-
	Equity owned by parent company			
	Minority interest			
	Total equity		155,758,324	28,673,348
	Total liabilities and equity		845,879,945	859,826,031

Chairman of the Board

Artavazd Sargsyan

Chief accountant

Davit Yedigaryan

Date of approval

