



**Subappendix 7**

Approved  
by Board of Central bank of the Republic of Armenia  
decision N 127-N of June 8, 2010

**Appendix 7**

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" SEPTEMBER 2014

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

in K' AMD

	TITLE	Notes	As at the end of current interim period	As at the end of the previous financial year (audited/unaudited)
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the CBA	13	36,085,876	34,732,320
1.2	Precious metals bullions		321,907	8,819
1.3	Amounts due from banks and other financial institutions	14	3,362,467	4,448,751
1.4	Financial assets held for trading	15	12,759,257	15,482,300
1.5	Loans and advances to customers	16	156,185,873	137,220,486
1.6	Financial assets available for sale	17	6,811,620	9,553,200
1.7	Investments held to maturity	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	10,734,561	10,575,101
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	17,377,577	7,438,017
	<b>Total assets</b>		<b>243,639,138</b>	<b>219,458,994</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	85,423,793	61,694,947
2.2	Amounts due to customers	24	116,575,338	116,507,837
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	12,759,257	15,482,300
2.5	Amounts payable	27	42,317	33,159
2.6	Deferred tax liabilities	28,3	41,184	40,888
2.7	Reserves	34		
2.8	Other liabilities	29	1,034,804	779,209
	<b>Total liabilities</b>		<b>215,876,693</b>	<b>194,538,340</b>
<b>3</b>	<b>Equity</b>			
3.1	Authorized capital	30	22,907,500	17,500,000
3.2	Issue income	31		
3.3	Reserves			
3.3.1	General reserve		403,892	309,357
3.3.2	Revaluation reserves	32	1,423,452	1,595,572
3.4	Retained profit (loss)	33	3,027,601	5,515,725
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		<b>27,762,445</b>	<b>24,920,654</b>
	<b>Total liabilities and equity</b>		<b>243,639,138</b>	<b>219,458,994</b>

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.10.14

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