

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**
of financial position (form 7)
30 SEPTEMBER 2012**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)
1	Assets			
1.1	Cash and balances with the CBA	13	12,201,499	19,611,767
1.2	Precious metals bullions		73,835	
1.3	Amounts due from banks and other financial institutions	14	23,420,073	5,346,819
1.4	Financial assets held for trading	15	11,622,083	777,215
1.5	Loans and advances to customers	16	119,578,876	108,741,959
1.6	Financial assets available for sale	17	8,353,641	6,869,283
1.7	Investments held to maturity	18	51,743	51,304
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	10,082,500	9,663,635
1.11	Deferred tax assets	21, 3	590	288,429
1.12	Other assets	22	22,016,975	15,787,490
	Total assets		207,401,815	167,137,901
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	54,829,785	39,705,672
2.2	Amounts due to customers	24	119,494,298	94,228,848
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	11,622,082	10,173,850
2.5	Amounts payable	27	33,477	
2.6	Deferred tax liabilities	28,3		230,756
2.7	Reserves	34	161,777	
2.8	Other liabilities	29	367,124	266,251
	Total liabilities		186,508,543	144,605,377
3	Equity			
3.1	Authorized capital	30	17,500,000	17,500,000
3.2	Issue income	31		
3.3	Reserves			
3.3.1	General reserve		309,357	264,688
3.3.2	Revaluation reserves	32	294,304	87,377
3.4	Retained profit (loss)	33	2,789,611	4,680,459
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		20,893,272	22,532,524
	Total liabilities and equity		207,401,815	167,137,901

Chairman of Executive Board

Ara Kirakosyan

Chief accountant

Ruzan Khachatryan

Approval date 12.10.12