

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 2013

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	10,808,228	12,114,301
1.2	Precious metals bullions		33,043	24,080
1.3	Amounts due from banks and other financial institutions	14	3,743,109	4,894,061
1.4	Financial assets held for trading	15	12,775,526	11,868,589
1.5	Loans and advances to customers	16	128,644,612	124,273,220
1.6	Financial assets available for sale	17	8,224,202	8,813,335
1.7	Investments held to maturity	18	-	33,502
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	10,159,322	10,344,937
1.11	Deferred tax assets	21, 3	47,884	149,158
1.12	Other assets	22	13,962,763	14,224,248
	Total assets		188,398,689	186,739,431
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	66,242,861	55,882,140
2.2	Amounts due to customers	24	86,244,477	97,411,255
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	12,775,526	11,868,589
2.5	Amounts payable	27	32,021	35,357
2.6	Deferred tax liabilities	28,3		46,382
2.7	Reserves	34		197,260
2.8	Other liabilities	29	639,094	512,055
	Total liabilities		165,933,979	165,953,038
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	309,357
3.3.2	Revaluation reserves	32	236,000	197,987
3.4	Retained profit (loss)	33	4,419,353	2,779,049
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		22,464,710	20,786,393
	Total liabilities and equity		188,398,689	186,739,431

Acting Chairman of the Executive Board

Arsen Mikaelyan

Chief accountant

Ruzan Khachatryan

Approval date 14.10.13

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