



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" SEPTEMBER 2021

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	68,036,479	81,441,903
1.2	Precious metals bullions		16,821	24,689
1.3	Amounts due from banks and other financial institutions	14	30,163,778	36,742,131
1.4	Financial assets at fair value through profit/loss	15	38,290,865	40,207,262
1.5	Loans and advances to customers at amortized value	16	596,240,505	641,806,452
1.6	Financial assets at fair value through other comprehensive income	17	143,194,062	67,332,677
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		6,954,162	6,174,931
1.10	Property, plant and equipment and intangible assets	20	14,565,065	15,123,219
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	4,400,684	10,061,685
	<b>Total assets</b>		<b>901,862,421</b>	<b>898,914,949</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	229,478,766	191,520,120
2.2	Amounts due to customers	24	567,137,765	604,361,578
2.3	Securities issued by the bank	25	11,044,569	2,916,675
2.4	Liabilities at fair value through profit or loss	26	38,290,865	40,207,262
	Amounts payable	27	218,506	266,215
2.6	Deferred tax liabilities	28,3	595,416	595,416
2.7	Reserves	34	1,044,059	1,288,024
2.8	Other liabilities	29	2,523,465	2,467,895
	<b>Total liabilities</b>		<b>850,333,411</b>	<b>843,623,185</b>
<b>3</b>	<b>Equity</b>			
3.1	Authorized capital	30	42,090,187	42,090,187
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		917,427	913,027
3.3.2	Revaluation reserves	32	(1,570,434)	2,520,134
3.4	Retained profit (loss)	33	10,091,830	9,768,416
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		<b>51,529,016</b>	<b>55,291,764</b>
	<b>Total liabilities and equity</b>		<b>901,862,421</b>	<b>898,914,949</b>

Chairman of the Executive Board of the Bank

Chief accountant

Date of approval 15.10.21

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