



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 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	77,320,415	51,868,227
1.2	Precious metals bullions		12,669	16,812
1.3	Amounts due from banks and other financial institutions	14	25,467,163	17,184,486
1.4	Financial assets at fair value through profit/loss	15	25,926,220	30,368,509
1.5	Loans and advances to customers at amortized value	16	512,552,156	577,361,958
1.6	Financial assets at fair value through other comprehensive income	17	37,491,974	155,539,359
1.7	Other financial assets at amortized value	18	127,341,211	-
1.8	Investments in authorized capital of controlled entities	19	-	-
1.9	Noncurrent assets held for sale		7,285,947	7,866,678
1.10	Property, plant and equipment and intangible assets	20	13,597,121	14,262,828
1.11	Deferred tax assets	21, 3	442,330	442,330
1.12	Other assets	22	5,281,827	4,914,844
	Total assets		832,719,033	859,826,031
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	195,075,518	228,803,454
2.2	Amounts due to customers	24	443,954,106	557,427,608
2.3	Securities issued by the bank	25	9,275,813	10,872,660
2.4	Liabilities at fair value through profit or loss	26	25,926,220	30,368,509
	Amounts payable	27	207,460	232,895
2.6	Deferred tax liabilities	28, 3	-	-
2.7	Reserves	34	1,127,546	995,843
2.8	Other liabilities	29	1,731,077	2,451,714
	Total liabilities		677,297,740	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	(2,465,161)	(628,814)
3.4	Retained profit (loss)	33	(13,123,488)	(13,705,452)
3.5	Other equity components	32	-	-
	Equity owned by parent company			
	Minority interest			
	Total equity		155,421,293	28,673,348
	Total liabilities and equity		832,719,033	859,826,031

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Financial director, chief accountant

Davit Yedigaryan

Date of approval: 15.10.22

