



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

"31" MARCH 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	59,905,727	51,868,227
1.2	Precious metals bullions		18,338	16,812
1.3	Amounts due from banks and other financial institutions	14	22,168,244	17,184,486
1.4	Financial assets at fair value through profit/loss	15	23,830,884	30,368,509
1.5	Loans and advances to customers at amortized value	16	583,559,450	601,368,649
1.6	Financial assets at fair value through other comprehensive incor	17	34,321,950	155,539,359
1.7	Other financial assets at amortized value	18	125,208,759	-
1.8	Investments in authorized capital of controlled entities	19		
1.9	Noncurrent assets held for sale		7,909,969	7,866,678
1.10	Property, plant and equipment and intangible assets	20	13,960,069	14,262,828
1.11	Deferred tax assets	21, 3	442,330	442,330
1.12	Other assets	22	5,192,927	4,914,844
	Total assets		876,518,647	883,832,722
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	195,670,089	228,803,454
2.2	Amounts due to customers	24	462,302,720	557,427,608
2.3	Securities issued by the bank	25	11,053,254	10,872,660
2.4	Liabilities at fair value through profit or loss	26	23,830,884	30,368,509
	Amounts payable	27	264,985	232,895
2.6	Deferred tax liabilities	28,3	-	-
2.7	Reserves	34	1,106,248	995,843
2.8	Other liabilities	29	2,055,586	2,451,714
	Total liabilities		696,283,766	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	(1,444,701)	(628,814)
3.4	Retained profit (loss)	33	10,669,640	10,301,239
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		180,234,881	52,680,039
	Total liabilities and equity		876,518,647	883,832,722

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Davit Yedigaryan

Date of approval 15.04.22

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