



*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 2023

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

*m 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	91,155,119	88,186,796
1.2	Precious metals bullions		6,285	12,577
1.3	Amounts due from banks and other financial institutions	14	19,101,557	20,642,973
1.4	Financial assets at fair value through profit loss	15		
1.5	Loans and advances to customers at amortized value	16	502,035,114	499,608,795
1.6	Financial assets at fair value through other comprehensive income	17	69,970,629	43,262,247
1.7	Other financial assets at amortized value	18	123,316,447	126,481,863
1.8	Investments in authorized capital of controlled entities	19	-	-
1.9	Noncurrent assets held for sale		11,707,390	7,593,247
1.10	Property, plant and equipment and intangible assets	20	19,791,763	19,585,453
1.11	Deferred tax assets	21, 3	-	-
1.12	Other assets	22	12,430,450	6,053,253
	<i>Total assets</i>		849,523,754	811,427,204
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	187,260,887	174,594,137
2.2	Amounts due to customers	24	487,572,079	462,791,704
2.3	Securities issued by the bank	25	8,898,029	9,010,976
2.4	Liabilities at fair value through profit or loss	26		
	Amounts payable	27	198,410	208,606
2.6	Deferred tax liabilities	28, 3	838,089	754,590
2.7	Reserves	34	1,151,336	1,370,710
2.8	Other liabilities	29	1,795,938	1,870,104
	<i>Total liabilities</i>		687,714,768	650,600,827
<b>3</b>	<b>Equity</b>			
3.1	Authorized capital	30	170,092,515	170,092,515
3.2	Share premium	31	-	-
3.3	Reserves			
3.3.1	General reserve		917,427	917,427
3.3.2	Revaluation reserves	32	3,385,820	2,783,593
3.4	Retained profit (loss)	33	(12,586,776)	(12,967,158)
3.5	Other equity components	32	-	-
	Equity owned by parent company			
	Minority interest			
	<i>Total equity</i>		161,808,986	160,826,377
	<i>Total liabilities and equity</i>		849,523,754	811,427,204

Chairman of the Executive Board of the Bank

Chief accountant

Date of approval 14.04.23

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