

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)
31 December 2012

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	12,114,301	19,611,767
1.2	Precious metals bullions		24,080	
1.3	Amounts due from banks and other financial institutions	14	4,894,061	5,346,819
1.4	Financial assets held for trading	15	11,868,589	777,215
1.5	Loans and advances to customers	16	124,424,762	108,741,959
1.6	Financial assets available for sale	17	8,813,335	6,869,283
1.7	Investments held to maturity	18	33,502	51,304
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	10,344,937	9,663,635
1.11	Deferred tax assets	21, 3		288,429
1.12	Other assets	22	14,818,496	15,787,490
	Total assets		187,336,063	167,137,901
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	55,882,140	39,705,672
2.2	Amounts due to customers	24	97,411,255	94,228,848
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	11,868,589	10,173,850
2.5	Amounts payable	27	35,357	
2.6	Deferred tax liabilities	28,3	46,382	230,756
2.7	Reserves	34	197,260	
2.8	Other liabilities	29	512,055	266,251
	Total liabilities		165,953,038	144,605,377
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	264,688
3.3.2	Revaluation reserves	32	197,987	87,377
3.4	Retained profit (loss)	33	3,375,681	4,680,459
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		21,383,025	22,532,524
	Total liabilities and equity		187,336,063	167,137,901

Chairman of Executive Board
Chief accountant
Approval date 14.01.2013

Ara Kirakosyan
Ruzan Khachatryan