



# ABB

**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 2013

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)
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the CBA	13	34,732,320	12,114,301
1.2	Precious metals bullions		8,819	24,080
1.3	Amounts due from banks and other financial institutions	14	4,448,751	4,894,061
1.4	Financial assets held for trading	15	15,482,300	11,868,589
1.5	Loans and advances to customers	16	130,635,769	124,273,220
1.6	Financial assets available for sale	17	9,571,606	8,813,335
1.7	Investments held to maturity	18	-	33,502
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	10,575,101	10,344,937
1.11	Deferred tax assets	21, 3	149,158	149,158
1.12	Other assets	22	14,443,379	14,224,248
	<b>Total assets</b>		<b>220,047,203</b>	<b>186,739,431</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	61,709,922	55,882,140
2.2	Amounts due to customers	24	116,886,344	97,411,255
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	15,482,300	11,868,589
2.5	Amounts payable	27	33,159	35,357
2.6	Deferred tax liabilities	28, 3	432,150	46,382
2.7	Reserves	34		197,260
2.8	Other liabilities	29	751,521	512,055
	<b>Total liabilities</b>		<b>195,295,396</b>	<b>165,953,038</b>
<b>3</b>	<b>Equity</b>			
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	309,357
3.3.2	Revaluation reserves	32	1,595,372	197,987
3.4	Retained profit (loss)	33	5,347,078	2,779,049
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		<b>24,751,807</b>	<b>20,786,393</b>
	<b>Total liabilities and equity</b>		<b>220,047,203</b>	<b>186,739,431</b>

Chairman of the Executive Board

Arsen Mikaelyan

Acting Chief Accountant

Anahit Mirzoyan

Approval date: 14.01.14

