



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" DECEMBER 2018

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	116,481,681	112,151,692
1.2	Precious metals bullions		154,475	115,135
1.3	Amounts due from banks and other financial institutions	14	24,575,629	17,278,031
1.4	Financial assets at fair value through profit/loss	15	23,252,698	24,556,156
1.5	Loans and advances to customers at amortized value	16	438,149,015	376,380,985
1.6	Financial assets at fair value through other comprehensive income	17	12,605,687	16,448,237
1.7	Other financial assets at amortized value	18	-	-
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	14,818,635	11,840,995
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	12,853,335	16,570,634
	Total assets		642,891,155	575,341,865
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	88,172,094	98,562,610
2.2	Amounts due to customers	24	473,907,330	401,210,484
2.3	Securities issued by the bank	25	11,462,171	8,967,294
2.4	Liabilities at fair value through profit or loss	26	23,252,698	24,556,156
	Amounts payable	27	179,934	292,030
2.6	Deferred tax liabilities	28,3	749,180	627,829
2.7	Reserves	34	939,778	615,498
2.8	Other liabilities	29	1,280,864	1,075,727
	Total liabilities		599,944,049	535,907,628
3	Equity			
3.1	Authorized capital	30	31,374,560	31,374,560
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		755,177	691,167
3.3.2	Revaluation reserves	32	2,660,774	2,480,424
3.4	Retained profit (loss)	33	8,156,595	4,888,086
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		42,947,106	39,434,237
	Total liabilities and equity		642,891,155	575,341,865

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.07.19

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