

INTERIM STATEMENT (form 7)  
of financial position

"31" DECEMBER 2022

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	88,186,796	51,868,227
1.2	Precious metals bullions		12,577	16,812
1.3	Amounts due from banks and other financial institutions	14	20,642,973	17,184,486
1.4	Financial assets at fair value through profit/loss	15	19,808,689	30,368,509
1.5	Loans and advances to customers at amortized value	16	499,608,795	577,361,958
1.6	Financial assets at fair value through other comprehensive income	17	43,262,247	155,539,359
1.7	Other financial assets at amortized value	18	126,481,863	-
1.8	Investments in authorized capital of controlled entities	19	-	-
1.9	Noncurrent assets held for sale		7,593,247	7,866,678
1.10	Property, plant and equipment and intangible assets	20	19,585,453	14,262,828
1.11	Deferred tax assets	21, 3	-	442,330
1.12	Other assets	22	6,053,253	4,914,844
	<b>Total assets</b>		<b>831,235,893</b>	<b>859,826,031</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	174,594,137	228,803,454
2.2	Amounts due to customers	24	462,791,704	557,427,608
2.3	Securities issued by the bank	25	9,010,976	10,872,660
2.4	Liabilities at fair value through profit or loss	26	19,808,689	30,368,509
	Amounts payable	27	208,606	232,895
2.6	Deferred tax liabilities	28,3	754,590	-
2.7	Reserves	34	1,370,710	995,843
2.8	Other liabilities	29	1,870,104	2,451,714
	<b>Total liabilities</b>		<b>670,409,516</b>	<b>831,152,683</b>
<b>3</b>	<b>Equity</b>			
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	2,783,593	(628,814)
3.4	Retained profit (loss)	33	(12,967,158)	(13,705,452)
3.5	Other equity components	32	-	-
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		<b>160,826,377</b>	<b>28,673,348</b>
	<b>Total liabilities and equity</b>		<b>831,235,893</b>	<b>859,826,031</b>

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Financial director- chief accountant

Davit Yedigaryan

Date of approval 15.03.2023

