



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

"30" SEPTEMBER 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	74,932,683	112,151,692
1.2	Precious metals bullions		86,906	115,135
1.3	Amounts due from banks and other financial institutions	14	41,743,694	17,278,031
1.4	Financial assets at fair value through profit/loss	15	23,927,301	24,556,156
1.5	Loans and advances to customers at amortized value	16	416,006,046	376,380,985
1.6	Financial assets at fair value through other comprehensive incor	17	12,338,766	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	14,973,582	11,840,995
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	13,127,921	16,570,634
	Total assets		597,136,899	575,341,865
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	92,809,234	98,562,610
2.2	Amounts due to customers	24	424,408,092	401,210,484
2.3	Securities issued by the bank	25	11,436,168	8,967,294
2.4	Liabilities at fair value through profit or loss	26	23,927,301	24,556,156
	Amounts payable	27	160,085	292,030
2.6	Deferred tax liabilities	28,3	627,829	627,829
2.7	Reserves	34	676,042	615,498
2.8	Other liabilities	29	1,309,386	1,075,727
	Total liabilities		555,354,137	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	2,686,796	2,480,424
3.4	Retained profit (loss)	33	6,966,229	4,888,086
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		41,782,762	39,434,237
	Total liabilities and equity		597,136,899	575,341,865

Chairman of the Executive Board of the bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 15.10.18

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