

Appendix 9

## INTERIM STATEMENT OF CASH FLOW (form 9 a) "31" MARCH 2019

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

TITLE	Previous period	Reporting period
1. Cash flow from operating activity	x	х
Net cash flow before changes in operating assets and liabilities	2,064,802	885,845
Interest receipts	8,816,902	8,191,752
Interest payments	-7,917,573	-7,366,435
Commission receipts	974,725	1,285,219
Commission payments	-137,367	-196,519
Gain/ (loss) from financial assets measured at fair value through profit/loss	0	0
Gain/ (loss) from foreign exchange dealings	400,535	670,118
Recovery on assets previously written off	965,652	474,991
Paid salaries and equivalents	-892,241	-1,354,194
Other income received from operating activities and other expenses paid	-145,831	-819,087
Net cash flow from changes in operating assets and liabilities	28,376,241	13,596,669
Decrease/ (increase) in operating assets		
including on, decrease/ (increase) in loans and advances at amortized value	-17,734,613	-36,197,346
including on those measured at fair value through profit or loss and measured at fair value through other comprehensive financial result	2,593,265	1,025,342
Decrease/ (increase) of lease receivables		
Decrease /(increase) in other operating assets	-892,710	-697,782
Increase (decrease) in operating liabilities	38,541,385	50,018,248
Decrease (increase) in other operating liabilities	5,868,914	-551,793
Net cash flows from operating activity before profit tax payment	30,441,043	14,482,514
Profit tax paid	-301,766	-111,970
Net cash flow from operating activities	30,139,277	14,370,544
2. Cash flow from investment activities	х	X
Decrease (increase) in other financial assets measured at amortized value		
Decrease (increase) of investments in authorized capital of other companies		
Decrease (increase) of deposits placed at other banks	45,000,000	. (
Decrease (increase) of capital investments in PP&E and intangible assets	-32,589	-21,002
Acquisition of PP&E and intangible assets	-3,414,148	-134,516
Disposal of PP&E and intangible assets	1,638	255,509
Net cash flow from other investing activities		
Net cash flow from investing activities	41,554,901	99,991
3. Cash flow from financing activities	x	X
Dividends paid		
Increase (decrease) in borrowings due to the Central Bank of RA	-18,114,339	6,687,598
Increase (decrease) of borrowings due to banks	9,319,512	-832,45
Increase (decrease) in other borrowings received	-432,309	-45,952
Increase (decrease) in securities issued by the bank	2,430,773	-585,170
Shareholders' investments in authorized capital		
Increase (decrease) in amounts payable for financial rent		
Net cash flows from other financial activities		
Net cash flows from financial activities	-6,796,363	5,224,019
Effect of changes in exchange rates on cash and cash equivalents	-43,182	635,656
Net increase /(decrease) in cash and cash equivalents	64,854,633	20,330,210
Cash and cash equivalents at the beginning of the period	65,674,706	127,503,017
Cash and cash equivalents at the constitute point	130,529,339	147,833,222

Chairman of the Executive Board of the Bank

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Artavazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval