



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 2015

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	43,307,597	28,129,704
1.2	Precious metals bullions		202,111	457,924
1.3	Amounts due from banks and other financial	14	5,846,318	5,774,947
1.4	Financial assets at fair value through profit / loss	15	13,375,945	12,542,801
1.5	Loans and advances to customers	16	190,523,392	196,130,670
1.6	Financial assets available for sale	17	7,484,380	8,779,746
1.7	Investments held to maturity	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	10,696,335	10,741,030
1.11	Deferred tax assets	21, 3	127,321	183,789
1.12	Other assets	22	19,061,585	6,646,044
	Total assets		290,624,984	269,386,655
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	83,880,011	82,180,435
2.2	Amounts due to customers	24	163,240,160	145,568,816
2.3	Securities issued by the bank	25		
2.4	Financial liabilities at fair value through profit or loss	26	13,375,945	12,542,801
	Amounts payable	27	60,071	47,944
2.6	Deferred tax liabilities	28,3		
2.7	Reserves	34		294,268
2.8	Other liabilities	29	879,523	1,187,412
	Total liabilities		261,435,710	241,821,676
3	Equity			
3.1	Authorized capital	30	22,907,500	22,907,500
3.2	Issue income	31		
3.3	Reserves			
3.3.1	General reserve		576,319	403,892
3.3.2	Revaluation reserves	32	447,549	791,341
3.4	Retained profit (loss)	33	5,257,906	3,462,246
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		29,189,274	27,564,979
	Total liabilities and equity		290,624,984	269,386,655

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.10.15

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