



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 2016

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	33,942,991	31,691,751
1.2	Precious metals bullions		76,626	144,762
1.3	Amounts due from banks and other financial	14	13,121,137	14,649,736
1.4	Financial assets at fair value through profit / loss	15	12,271,448	12,467,687
1.5	Loans and advances to customers	16	235,260,769	207,367,482
1.6	Financial assets available for sale	17	13,685,038	10,738,761
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	10,933,763	10,969,997
1.11	Deferred tax assets	21, 3		221,949
1.12	Other assets	22	18,130,076	19,762,624
	Total assets		337,421,848	308,014,749
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	56,230,155	80,890,919
2.2	Amounts due to customers	24	234,974,125	183,779,318
2.3	Securities issued by the bank	25		
2.4	Financial liabilities at fair value through profit or loss	26	12,271,448	12,467,687
	Amounts payable	27	157,550	64,633
2.6	Deferred tax liabilities	28,3	130,067	
2.7	Reserves	34	436,467	335,674
2.8	Other liabilities	29	602,266	530,257
	Total liabilities		304,802,078	278,068,488
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		638,508	576,319
3.3.2	Revaluation reserves	32	2,029,152	603,539
3.4	Retained profit (loss)	33	7,044,610	5,858,903
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		32,619,770	29,946,261
	Total liabilities and equity		337,421,848	308,014,749

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.10.16

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