



**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

"31" MARCH 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)
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the CBA	13	30,665,754	31,691,751
1.2	Precious metals bullions		130,863	144,762
1.3	Amounts due from banks and other financial	14	6,850,865	14,649,736
1.4	Financial assets at fair value through profit / loss	15	8,209,497	12,467,687
1.5	Loans and advances to customers	16	210,046,316	206,042,173
1.6	Financial assets available for sale	17	10,748,718	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	10,893,345	10,969,997
1.11	Deferred tax assets	21, 3	178,385	221,949
1.12	Other assets	22	19,675,454	19,762,624
	<b>Total assets</b>		297,399,197	306,689,440
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	63,714,300	80,890,919
2.2	Amounts due to customers	24	195,383,160	183,779,318
2.3	Securities issued by the bank	25		
2.4	Financial liabilities at fair value through profit or loss	26	8,209,497	12,467,687
	Amounts payable	27	72,238	64,633
2.6	Deferred tax liabilities	28,3		
2.7	Reserves	34	131,186	335,674
2.8	Other liabilities	29	574,602	530,257
	<b>Total liabilities</b>		268,084,983	278,068,488
<b>3</b>	<b>Equity</b>			
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	576,319
3.3.2	Revaluation reserves	32	809,464	603,539
3.4	Retained profit (loss)	33	5,020,931	4,533,594
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		29,314,214	28,620,952
	<b>Total liabilities and equity</b>		297,399,197	306,689,440

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.04.16

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