



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 2017

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	48,996,328	59,979,254
1.2	Precious metals bullions		351,989	44,555
1.3	Amounts due from banks and other financial	14	13,914,602	11,675,726
1.4	Financial assets at fair value through profit / loss	15	19,219,551	21,489,071
1.5	Loans and advances to customers	16	293,324,500	268,469,212
1.6	Financial assets available for sale	17	14,031,232	14,371,246
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	11,503,075	11,679,923
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	17,128,317	16,704,111
	Total assets		418,469,594	404,413,098
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	72,082,069	82,871,169
2.2	Amounts due to customers	24	287,140,146	261,334,166
2.3	Securities issued by the bank	25	593,555	
2.4	Financial liabilities at fair value through profit or loss	26	19,219,551	21,489,071
	Amounts payable	27	140,091	224,269
2.6	Deferred tax liabilities	28,3	474,159	474,159
2.7	Reserves	34	576,166	591,471
2.8	Other liabilities	29	754,209	633,303
	Total liabilities		380,979,946	367,617,608
3	Equity			
3.1	Authorized capital	30	31,374,560	31,374,560
3.2	Issue income	31		
3.3	Reserves			
3.3.1	General reserve		638,508	638,508
3.3.2	Revaluation reserves	32	1,987,244	1,974,697
3.4	Retained profit (loss)	33	3,489,336	2,807,725
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		37,489,648	36,795,490
	Total liabilities and equity		418,469,594	404,413,098

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.04.17

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