



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 2014

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

in K' AMD

	TITLE	Notes	As of the end of current interim period	As of the end of the previous financial year (audited/unaudited)
1	Assets			
1.1	Cash and balances with the CBA	13	34,529,407	34,732,320
1.2	Precious metals bullions		49,172	8,819
1.3	Amounts due from banks and other financial institutions	14	3,237,849	4,448,751
1.4	Financial assets held for trading	15	13,621,096	15,482,300
1.5	Loans and advances to customers	16	135,545,133	130,635,769
1.6	Financial assets available for sale	17	9,165,288	9,571,606
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	10,469,260	10,575,101
1.11	Deferred tax assets	21, 3		149,158
1.12	Other assets	22	14,810,603	14,443,379
	Total assets		221,427,808	220,047,203
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	67,041,101	61,709,922
2.2	Amounts due to customers	24	113,729,616	116,886,344
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	13,621,096	15,482,300
2.5	Amounts payable	27	36,192	33,159
2.6	Deferred tax liabilities	28,3	396,667	432,150
2.7	Reserves	34		
2.8	Other liabilities	29	924,486	751,521
	Total liabilities		195,749,158	195,295,396
3	Equity			
3.1	Authorized capital	30	17,500,000	17,500,000
3.2	Issue income	31		
3.3	Reserves			
3.3.1	General reserve		309,357	309,357
3.3.2	Revaluation reserves	32	1,382,521	1,595,372
3.4	Retained profit (loss)	33	6,486,772	5,347,078
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		25,678,650	24,751,807
	Total liabilities and equity		221,427,808	220,047,203

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.04.14

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