



**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" DECEMBER 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) |
|----------|--|-------|-------------------------------|--|
| <b>1</b> | <b>Assets</b>  |       |                               |  |
| 1.1      | Cash and balances with the CBA                             | 13    | 31,691,751                    | 28,129,704   |
| 1.2      | Precious metals bullions                                   |       | 144,762                       | 457,924  |
| 1.3      | Amounts due from banks and other financial                 | 14    | 14,649,736                    | 5,774,947  |
| 1.4      | Financial assets at fair value through profit / loss       | 15    | 12,467,687                    | 12,542,801   |
| 1.5      | Loans and advances to customers                            | 16    | 206,042,173                   | 196,130,670  |
| 1.6      | Financial assets available for sale                        | 17    | 10,738,761                    | 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    | 10,969,997                    | 10,741,030   |
| 1.11     | Deferred tax assets  | 21, 3 | 221,949                       | 183,789  |
| 1.12     | Other assets   | 22    | 19,762,624                    | 6,646,044  |
|          | <b>Total assets</b>  |       | <b>306,689,440</b>            | <b>269,386,655</b>                                     |
| <b>2</b> | <b>Liabilities</b>   |       |                               |  |
| 2.1      | Amounts due to banks and other financial institutions      | 23    | 80,890,919                    | 82,180,435   |
| 2.2      | Amounts due to customers                                   | 24    | 183,779,318                   | 145,568,816  |
| 2.3      | Securities issued by the bank                              | 25    |                               |  |
| 2.4      | Financial liabilities at fair value through profit or loss | 26    | 12,467,687                    | 12,542,801   |
|          | Amounts payable  | 27    | 64,633                        | 47,944   |
| 2.6      | Deferred tax liabilities                                   | 28,3  |                               |  |
| 2.7      | Reserves   | 34    | 335,674                       | 294,268  |
| 2.8      | Other liabilities  | 29    | 530,257                       | 1,187,412  |
|          | <b>Total liabilities</b>                                   |       | <b>278,068,488</b>            | <b>241,821,676</b>                                     |
| <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                       | 403,892  |
| 3.3.2    | Revaluation reserves                                       | 32    | 603,539                       | 791,341  |
| 3.4      | Retained profit (loss)                                     | 33    | 4,533,594                     | 3,462,246  |
| 3.5      | Other equity components                                    | 32    |                               |  |
|          | Equity owned by parent company                             |       |                               |  |
|          | Minority interest  |       |                               |  |
|          | <b>Total equity</b>  |       | <b>28,620,952</b>             | <b>27,564,979</b>                                      |
|          | <b>Total liabilities and equity</b>                        |       | <b>306,689,440</b>            | <b>269,386,655</b>                                     |

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.01.16

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