



**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 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	59,979,254	31,691,751
1.2	Precious metals bullions		44,555	144,762
1.3	Amounts due from banks and other financial	14	11,675,726	14,649,736
1.4	Financial assets at fair value through profit / loss	15	21,489,071	12,467,687
1.5	Loans and advances to customers	16	268,469,212	207,367,482
1.6	Financial assets available for sale	17	14,371,246	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	11,679,923	10,969,997
1.11	Deferred tax assets	21, 3		221,949
1.12	Other assets	22	16,704,108	19,762,624
	<b>Total assets</b>		404,413,095	308,014,749
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	82,871,169	80,890,919
2.2	Amounts due to customers	24	261,334,166	183,779,318
2.3	Securities issued by the bank	25		
2.4	Financial liabilities at fair value through profit or loss	26	21,489,071	12,467,687
	Amounts payable	27	224,269	64,633
2.6	Deferred tax liabilities	28,3	474,159	
2.7	Reserves	34	591,471	335,674
2.8	Other liabilities	29	633,303	530,257
	<b>Total liabilities</b>		367,617,608	278,068,488
<b>3</b>	<b>Equity</b>			
3.1	Authorized capital	30	31,374,560	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	1,974,697	603,539
3.4	Retained profit (loss)	33	2,807,722	5,858,903
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		36,795,487	29,946,261
	<b>Total liabilities and equity</b>		404,413,095	308,014,749

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.01.17

Seal