



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 2019

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	140,803,550	116,481,681
1.2	Precious metals bullions		1,100,660	154,475
1.3	Amounts due from banks and other financial institutions	14	33,015,364	24,575,629
1.4	Financial assets at fair value through profit/loss	15	29,913,193	23,252,698
1.5	Loans and advances to customers at amortized value	16	462,046,678	438,149,015
1.6	Financial assets at fair value through other comprehensive income	17	11,345,328	12,605,687
1.7	Other financial assets at amortized value	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	15,369,470	14,818,635
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	13,682,942	12,853,335
	Total assets		707,277,185	642,891,155
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	92,387,195	88,172,094
2.2	Amounts due to customers	24	527,012,543	473,907,330
2.3	Securities issued by the bank	25	10,924,318	11,462,171
2.4	Liabilities at fair value through profit or loss	26	29,913,193	23,252,698
	Amounts payable	27	215,302	179,934
2.6	Deferred tax liabilities	28, 3	749,180	749,180
2.7	Reserves	34	1,008,461	939,778
2.8	Other liabilities	29	2,255,157	1,280,866
	Total liabilities		664,465,349	599,944,051
3	Equity			
3.1	Authorized capital	30	31,374,560	31,374,560
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		755,177	755,177
3.3.2	Revaluation reserves	32	2,077,370	2,660,774
3.4	Retained profit (loss)	33	8,604,729	8,156,593
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		42,811,836	42,947,104
	Total liabilities and equity		707,277,185	642,891,155

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval

