

INTERIM STATEMENT (form 7)
of financial position

"31" MARCH 2020

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	85,018,900	97,364,678
1.2	Precious metals bullions		113,809	159,077
1.3	Amounts due from banks and other financial institutions	14	51,305,587	44,795,012
1.4	Financial assets at fair value through profit/loss	15	29,049,743	35,387,635
1.5	Loans and advances to customers at amortized value	16	596,116,946	567,470,654
1.6	Financial assets at fair value through other comprehensive income	17	7,300,600	8,075,924
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	15,311,922	15,048,921
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	14,170,453	13,876,614
	Total assets		798,387,960	782,178,515
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	103,265,093	107,024,726
2.2	Amounts due to customers	24	595,178,367	573,157,034
2.3	Securities issued by the bank	25	14,139,939	10,773,511
2.4	Liabilities at fair value through profit or loss	26	29,049,742	35,387,635
	Amounts payable	27	329,940	299,987
2.6	Deferred tax liabilities	28, 3	361,625	361,625
2.7	Reserves	34	866,497	988,680
2.8	Other liabilities	29	2,328,921	2,108,438
	Total liabilities		745,520,124	730,101,636
3	Equity			
3.1	Authorized capital	30	40,010,409	40,010,409
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		797,803	797,803
3.3.2	Revaluation reserves	32	761,469	1,008,387
3.4	Retained profit (loss)	33	11,298,155	10,260,280
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		52,867,836	52,076,879
	Total liabilities and equity		798,387,960	782,178,515

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval: 15.04.20

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