

Subappendix 7
Approved
by Board of Central bank of the Republic of Armenia
decision N 127-N of June 8, 2010
Appendix 7

the Board of Central bank of the Republic of Armenia
decision N 205 N of July 10, 2007

INTERIM STATEMENT
of financial position (form 7)
30 JUNE 2012

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

in K'AMD

| | TITLE | Notes | As at the end of current interim period | As at the end of the previous financial year (audited/unaudited) |
|----------|--|-------|---|---|
| 1 | Assets | | | |
| 1.1 | Cash and balances with the CBA | 13 | 6,231,059 | 19,611,767 |
| 1.2 | Precious metals bullions | | | |
| 1.3 | Amounts due from banks and other financial institutions | 14 | 7,939,045 | 5,346,819 |
| 1.4 | Financial assets held for trading | 15 | 6,636,713 | 777,215 |
| 1.5 | Loans and advances to customers | 16 | 120,377,129 | 108,741,959 |
| 1.6 | Financial assets available for sale | 17 | 11,606,732 | 6,869,283 |
| 1.7 | Investments held to maturity | 18 | 50,759 | 51,304 |
| 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 | 9,672,535 | 9,663,635 |
| 1.11 | Deferred tax assets | 21, 3 | 590 | 288,429 |
| 1.12 | Other assets | 22 | 20,908,881 | 15,787,490 |
| | Total assets | | 183,423,443 | 167,137,901 |
| 2 | Liabilities | | | |
| 2.1 | Amounts due to banks and other financial institutions | 23 | 49,848,282 | 39,705,672 |
| 2.2 | Amounts due to customers | 24 | 100,340,712 | 94,228,848 |
| 2.3 | Securities issued by the bank | 25 | | |
| 2.4 | Liability held for trading | 26 | 11,576,840 | 10,173,850 |
| 2.5 | Amounts payable | 27 | 29,527 | |
| 2.6 | Deferred tax liabilities | 28,3 | | 230,756 |
| 2.7 | Reserves | 34 | 175,353 | |
| 2.8 | Other liabilities | 29 | 262,062 | 266,251 |
| | Total liabilities | | 162,232,776 | 144,605,377 |
| 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 | 264,688 |
| 3.3.2 | Revaluation reserves | 32 | 43,828 | 87,377 |
| 3.4 | Retained profit (loss) | 33 | 3,337,482 | 4,680,459 |
| 3.5 | Other equity components | 32 | | |
| | Equity owned by parent company | | | |
| | Minority interest | | | |
| | Total equity | | 21,190,667 | 22,532,524 |
| | Total liabilities and equity | | 183,423,443 | 167,137,901 |

Approval date 13.07.12