

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 2013

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	6,673,742	12,114,301
1.2	Precious metals bullions		96,484	24,080
1.3	Amounts due from banks and other financial institutions	14	3,836,866	4,894,061
1.4	Financial assets held for trading	15	12,956,591	11,868,589
1.5	Loans and advances to customers	16	125,724,131	124,273,220
1.6	Financial assets available for sale	17	8,082,247	8,813,335
1.7	Investments held to maturity	18	16,748	33,502
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	10,276,215	10,344,937
1.11	Deferred tax assets	21, 3		149,158
1.12	Other assets	22	15,016,706	14,224,248
	Total assets		182,679,730	186,739,431
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	64,318,380	55,882,140
2.2	Amounts due to customers	24	83,556,341	97,411,255
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	12,956,591	11,868,589
2.5	Amounts payable	27	33,229	35,357
2.6	Deferred tax liabilities	28,3	20,683	46,382
2.7	Reserves	34		197,260
2.8	Other liabilities	29	353,759	512,055
	Total liabilities		161,238,983	165,953,038
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	309,357
3.3.2	Revaluation reserves	32	214,864	197,987
3.4	Retained profit (loss)	33	3,416,526	2,779,049
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		21,440,747	20,786,393
	Total liabilities and equity		182,679,730	186,739,431

Chairman of Executive Board
Acting Chief accountant
Approval date 13.07.13

Ara Kirakosyan
Anahit Mirzoyan

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