



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

"30" JUNE 2021

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	78,000,973	81,441,903
1.2	Precious metals bullions		19,226	24,689
1.3	Amounts due from banks and other financial institutions	14	29,385,715	36,742,131
1.4	Financial assets at fair value through profit/loss	15	41,558,929	40,207,262
1.5	Loans and advances to customers at amortized value	16	602,927,420	641,806,452
1.6	Financial assets at fair value through other comprehensive incor	17	132,784,627	67,332,677
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	14,898,882	15,123,219
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	13,176,410	16,236,616
	Total assets		912,752,182	898,914,949
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	226,367,338	191,520,120
2.2	Amounts due to customers	24	573,913,410	604,361,578
2.3	Securities issued by the bank	25	11,303,281	2,916,675
2.4	Liabilities at fair value through profit or loss	26	41,558,929	40,207,262
	Amounts payable	27	218,403	266,215
2.6	Deferred tax liabilities	28,3	595,416	595,416
2.7	Reserves	34	1,072,063	1,288,024
2.8	Other liabilities	29	2,347,548	2,467,895
	Total liabilities		857,376,388	843,623,185
3	Equity			
3.1	Authorized capital	30	42,090,187	42,090,187
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		917,427	913,027
3.3.2	Revaluation reserves	32	2,546,368	2,520,134
3.4	Retained profit (loss)	33	9,821,812	9,768,416
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		55,375,794	55,291,764
	Total liabilities and equity		912,752,182	898,914,949

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval 15.07.21

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