

*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)  
31-Mar-13

**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)
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the CBA	13	14,205,132	12,114,301
1.2	Precious metals bullions		195,557	24,080
1.3	Amounts due from banks and other financial institutions	14	3,966,966	4,894,061
1.4	Financial assets held for trading	15	10,307,595	11,868,589
1.5	Loans and advances to customers	16	128,053,337	124,424,762
1.6	Financial assets available for sale	17	8,823,634	8,813,335
1.7	Investments held to maturity	18	34,494	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	10,309,380	10,344,937
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	25,518,811	14,818,496
	<b>Total assets</b>		201,414,906	187,336,063
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	54,497,481	55,882,140
2.2	Amounts due to customers	24	114,875,333	97,411,255
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	10,307,595	11,868,589
2.5	Amounts payable	27	36,235	35,357
2.6	Deferred tax liabilities	28,3	46,382	46,382
2.7	Reserves	34	178,058	197,260
2.8	Other liabilities	29	406,214	512,055
	<b>Total liabilities</b>		180,347,298	165,953,038
<b>3</b>	<b>Equity</b>			
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	236,591	197,987
3.4	Retained profit (loss)	33	3,021,660	3,375,681
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		21,067,608	21,383,025
	<b>Total liabilities and equity</b>		201,414,906	187,336,063

Chairman of Executive Board

Ara Kirakosyan

Chief accountant

Ruzan Khachatryan

Approval date 12.04.13

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