

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-12

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	10,008,925	19,620,043
1.2	Precious metals bullions			
1.3	Amounts due from banks and other financial institutions	14	7,380,144	5,338,543
1.4	Financial assets held for trading	15	8,513,753	777,215
1.5	Loans and advances to customers	16	110,591,205	107,718,661
1.6	Financial assets available for sale	17	8,210,945	6,873,924
1.7	Investments held to maturity	18	51,775	50,306
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	9,646,478	9,663,635
1.11	Deferred tax assets	21, 3	590	590
1.12	Other assets	22	6,226,471	18,441,718
	Total assets		160,630,286	168,484,635
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	45,827,124	49,873,271
2.2	Amounts due to customers	24	82,549,093	94,536,997
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	8,513,754	
2.5	Amounts payable	27	25,897	22,227
2.6	Deferred tax liabilities	28,3		
2.7	Reserves	34	220,293	216,427
2.8	Other liabilities	29	470,187	434,531
	Total liabilities		137,606,348	145,083,453
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		264,688	264,688
3.3.2	Revaluation reserves	32	(255,622)	87,377
3.4	Retained profit (loss)	33	5,514,872	5,549,117
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		23,023,938	23,401,182
	Total liabilities and equity		160,630,286	168,484,635

Chairman of Executive Board

Ara Kirakosyan

Chief accountant

Ruzan Khachatryan

Approval date 13.04.12