



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 (form 7)
of financial position
"31" DECEMBER 2014

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	28,129,704	34,732,320
1.2	Precious metals bullions		457,924	8,819
1.3	Amounts due from banks and other financial institutions	14	5,774,947	4,448,751
1.4	Financial assets held for trading	15	12,542,801	15,482,300
1.5	Loans and advances to customers	16	184,415,479	137,220,486
1.6	Financial assets available for sale	17	8,783,235	9,553,200
1.7	Investments held to maturity	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	10,741,030	10,575,101
1.11	Deferred tax assets	21, 3	168,497	
1.12	Other assets	22	17,921,404	7,438,017
	Total assets		268,935,021	219,458,994
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	82,180,435	61,694,947
2.2	Amounts due to customers	24	145,568,816	116,507,837
2.3	Securities issued by the bank	25		
2.4	Liability held for trading	26	12,542,801	15,482,300
2.5	Amounts payable	27	47,944	33,159
2.6	Deferred tax liabilities	28,3		40,888
2.7	Reserves	34		
2.8	Other liabilities	29	950,986	779,209
	Total liabilities		241,290,982	194,538,340
3	Equity			
3.1	Authorized capital	30	22,907,500	17,500,000
3.2	Issue income	31		
3.3	Reserves			
3.3.1	General reserve		403,892	309,357
3.3.2	Revaluation reserves	32	791,541	1,595,572
3.4	Retained profit (loss)	33	3,541,107	5,515,725
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		27,644,039	24,920,654
	Total liabilities and equity		268,935,021	219,458,994

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.01.15

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