



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 2019

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	75,152,619	116,481,681
1.2	Precious metals bullions		106,535	154,475
1.3	Amounts due from banks and other financial institutions	14	89,024,157	24,575,629
1.4	Financial assets at fair value through profit/loss	15	35,904,451	23,252,698
1.5	Loans and advances to customers at amortized value	16	490,131,198	438,149,015
1.6	Financial assets at fair value through other comprehensive income	17	7,148,999	12,605,687
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	15,231,096	14,818,635
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	14,241,934	12,853,335
	Total assets		726,940,989	642,891,155
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	95,935,038	88,172,094
2.2	Amounts due to customers	24	536,530,894	473,907,330
2.3	Securities issued by the bank	25	10,714,005	11,462,171
2.4	Liabilities at fair value through profit or loss	26	35,904,451	23,252,698
	Amounts payable	27	292,591	179,934
2.6	Deferred tax liabilities	28,3	749,180	749,180
2.7	Reserves	34	969,546	939,778
2.8	Other liabilities	29	2,399,337	1,280,866
	Total liabilities		683,495,042	599,944,051
3	Equity			
3.1	Authorized capital	30	31,374,560	31,374,560
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		797,803	755,177
3.3.2	Revaluation reserves	32	941,419	2,660,774
3.4	Retained profit (loss)	33	10,332,165	8,156,593
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		43,445,947	42,947,104
	Total liabilities and equity		726,940,989	642,891,155

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Narine Sargsyan

Date of approval: 06/30/19

