



**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" SEPTEMBER 2017

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

in K' AMD

	TITLE	Notes	End of current interim period	End of the previous financial year (audited/unaudited)
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the CBA	13	80,958,953	59,979,254
1.2	Precious metals bullions		31,721	44,555
1.3	Amounts due from banks and other financial	14	13,979,323	11,675,726
1.4	Financial assets at fair value through profit / loss	15	8,436,960	21,489,071
1.5	Loans and advances to customers	16	341,872,918	268,469,212
1.6	Financial assets available for sale	17	15,780,638	14,371,246
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	11,579,476	11,679,923
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	16,600,670	16,704,111
	<b>Total assets</b>		489,240,659	404,413,098
<b>2</b>	<b>Liabilities</b>			
2.1	Amounts due to banks and other financial institutions	23	82,179,908	82,871,169
2.2	Amounts due to customers	24	357,783,239	261,334,166
2.3	Securities issued by the bank	25	589,053	
2.4	Financial liabilities at fair value through profit or loss	26	8,436,960	21,489,071
	Amounts payable	27	262,580	224,269
2.6	Deferred tax liabilities	28,3	474,159	474,159
2.7	Reserves	34	655,706	591,471
2.8	Other liabilities	29	747,256	633,303
	<b>Total liabilities</b>		451,128,861	367,617,608
<b>3</b>	<b>Equity</b>			
3.1	Authorized capital	30	31,374,560	31,374,560
3.2	Issue income	31		
3.3	Reserves			
3.3.1	General reserve		691,167	638,508
3.3.2	Revaluation reserves	32	2,229,144	1,974,697
3.4	Retained profit (loss)	33	3,816,927	2,807,725
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	<b>Total equity</b>		38,111,798	36,795,490
	<b>Total liabilities and equity</b>		489,240,659	404,413,098

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.10.17

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