



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

"31" MARCH 2015

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	33,155,757	28,129,704
1.2	Precious metals bullions		291,352	457,924
1.3	Amounts due from banks and other financial	14	6,092,484	5,774,947
1.4	Financial assets at fair value through profit / loss	15	13,057,718	12,542,801
1.5	Loans and advances to customers	16	191,043,159	184,415,479
1.6	Financial assets available for sale	17	7,713,558	8,783,235
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	10,603,076	10,741,030
1.11	Deferred tax assets	21, 3	187,312	168,497
1.12	Other assets	22	17,573,729	17,921,404
	Total assets		279,718,145	268,935,021
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	91,596,959	82,180,435
2.2	Amounts due to customers	24	146,244,044	145,568,816
2.3	Securities issued by the bank	25		
2.4	Financial liabilities at fair value through profit or loss	26	13,057,718	12,542,801
	Amounts payable	27	52,383	47,944
2.6	Deferred tax liabilities	28,3		
2.7	Reserves	34		
2.8	Other liabilities	29	935,043	950,986
	Total liabilities		251,886,147	241,290,982
3	Equity			
3.1	Authorized capital	30	22,907,500	22,907,500
3.2	Issue income	31		
3.3	Reserves			
3.3.1	General reserve		403,892	403,892
3.3.2	Revaluation reserves	32	543,601	791,541
3.4	Retained profit (loss)	33	3,977,006	3,541,107
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		27,831,998	27,644,039
	Total liabilities and equity		279,718,145	268,935,021

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.04.15

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