



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" DECEMBER 2021

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	51,868,227	81,441,903
1.2	Precious metals bullions		16,812	24,689
1.3	Amounts due from banks and other financial institutions	14	17,184,486	36,742,131
1.4	Financial assets at fair value through profit/loss	15	30,368,509	40,207,262
1.5	Loans and advances to customers at amortized value	16	601,368,649	641,806,452
1.6	Financial assets at fair value through other comprehensive income	17	155,539,359	67,332,677
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		7,866,678	6,174,931
1.10	Property, plant and equipment and intangible assets	20	14,262,828	15,123,219
1.11	Deferred tax assets	21, 3	442,330	
1.12	Other assets	22	4,914,844	10,061,685
	Total assets		883,832,722	898,914,949
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	228,803,454	191,520,120
2.2	Amounts due to customers	24	557,427,608	604,361,578
2.3	Securities issued by the bank	25	10,872,660	2,916,675
2.4	Liabilities at fair value through profit or loss	26	30,368,509	40,207,262
	Amounts payable	27	232,895	266,215
2.6	Deferred tax liabilities	28, 3	-	595,416
2.7	Reserves	34	995,843	1,288,024
2.8	Other liabilities	29	2,451,713	2,467,895
	Total liabilities		831,152,682	843,623,185
3	Equity			
3.1	Authorized capital	30	42,090,187	42,090,187
3.2	Share premium	31		
3.3	Reserves			
3.3.1	General reserve		917,427	913,027
3.3.2	Revaluation reserves	32	(628,814)	2,520,134
3.4	Retained profit (loss)	33	10,301,240	9,768,416
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		52,680,040	55,291,764
	Total liabilities and equity		883,832,722	898,914,949

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Chief accountant

Narine Ghazaryan

Date of approval 14.01.22

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