



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 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)
1	Assets			
1.1	Cash and balances with the CBA	13	112,151,692	59,979,254
1.2	Precious metals bullions		115,135	44,555
1.3	Amounts due from banks and other financial	14	17,278,031	11,675,726
1.4	Financial assets at fair value through profit / loss	15	24,556,156	21,489,071
1.5	Loans and advances to customers	16	376,380,985	268,469,212
1.6	Financial assets available for sale	17	16,448,237	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	11,840,995	11,679,923
1.11	Deferred tax assets	21, 3		
1.12	Other assets	22	16,570,634	16,704,111
	Total assets		575,341,865	404,413,098
2	Liabilities			
2.1	Amounts due to banks and other financial institutions	23	98,562,610	82,871,169
2.2	Amounts due to customers	24	401,210,484	261,334,166
2.3	Securities issued by the bank	25	8,967,294	
2.4	Financial liabilities at fair value through profit or loss	26	24,556,156	21,489,071
	Amounts payable	27	292,030	224,269
2.6	Deferred tax liabilities	28,3	627,829	474,159
2.7	Reserves	34	615,498	591,471
2.8	Other liabilities	29	1,075,727	633,303
	Total liabilities		535,907,628	367,617,608
3	Equity			
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	2,480,424	1,974,697
3.4	Retained profit (loss)	33	4,888,086	2,807,725
3.5	Other equity components	32		
	Equity owned by parent company			
	Minority interest			
	Total equity		39,434,237	36,795,490
	Total liabilities and equity		575,341,865	404,413,098

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 15.01.18

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