Statement of Financial Position

«31» March 2017

ACBA-CREDIT AGRICOLE BANK CJSC

Address: 82-84 Aram Street, Yerevan, Armenia

(AMD'000)

	Name	Notes	As at the end of the current period 31/03/17	As at the end of prior financial year 31/12/16
1	**Assets**			
1.1	Cash and balances with the Central Bank of Armenia	13	50,483,150	51,333,568
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	40,458,592	12,334,373
1.4	Financial assets held for trading	15	4,837	24,974
1.5	Loans and advances to customers	16	167,931,220	165,222,046
1.6	Receivables from finance leases	16	9,593,287	9,760,982
1.7	Financial assets available-for- sale	17	21,691,105	26,275,179
1.8	Investments held to maturity	18		
1.9	Investments in share capital of controlled entities	19	283,567	263,639
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	15,282,070	15,328,248
1.12	Defferred tax assets	12		
1.13	Other assets	22	2,522,424	2,728,834
	Total assets		***308,250,252***	***283,271,843***
2	**Liabilities**			
2.1	Deposits and balances from banks and other financial institutions	23	95,383,574	87,441,564
2.2	Current accounts and deposits from customers	24	150,835,452	135,309,404
2.3	Securities issued by the Bank	25		
2.4	Liabilities held for trading	26	-	1,891
2.5	Amounts payable	27	50,021	57,233
2.6	Current tax liabilities		372,177	54,596
2.7	Deferred tax liabilities	12	798,954	798,954
2.8	Provisions	34		
2.9	Other liabilities	29	2,527,933	3,013,106
	Total liabilities		***249,968,111***	***226,676,748***
3	**Equity**			
3.1	Share capital	28	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		9,284,505	9,072,803
3.3.1	General reserve		4,595,192	4,595,192
3.3.2	Revaluation reserve	28.1	4,689,313	4,477,611
3.4	Retained earnings/(loss)		17,419,165	15,906,565
3.5	Other equity components			
	Equity holders of parent entity		***56,703,670***	***54,979,368***
	Non-controlling interests		1,578,471	1,615,727
	Total equity		58,282,141	56,595,095
	Total equity and liabilities		***308,250,252***	***283,271,843***

General Executive Director H. Andreasyan

Chief Accountant A. Hakobyan