

Interim Financial Statements

Statement of Financial Position

«30» September 2016

ACBA-CREDIT AGRICOLE BANK CJSC

Address: 82-84 Aram Street, Yerevan, Armenia

(AMD'000)

	Name	Notes	As at the end of the current period 30/09/16	As at the end of prior financial year 31/12/15
1	Assets			
1.1	Cash and balances with the Central Bank of Armenia	13	50,058,631	42,336,742
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	20,780,750	13,016,350
1.4	Financial assets held for trading	15		2,638,083
1.5	Loans and advances to customers	16	162,500,050	168,358,966
1.6	Receivables from finance leases	16	9,005,890	9,607,216
1.7	Financial assets available-for- sale	17	20,381,055	17,350,075
1.8	Investments held to maturity	18		
1.9	Investments in share capital of controlled entities	19	192,522	243,032
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	15,230,504	15,278,358
1.12	Deferred tax assets	21,3		
1.13	Other assets	22	4,994,789	4,024,416
	Total assets		283,144,191	272,853,238
2	Liabilities			
2.1	Deposits and balances from banks and other financial institutions	23	85,727,942	84,146,562
2.2	Current accounts and deposits from customers	24	135,072,364	131,487,594
2.3	Securities issued by the Bank	25		
2.4	Liabilities held for trading	26	1,105	51,658
2.5	Amounts payable	27	44,066	41,238
2.6	Current tax liabilities		812,535	
2.7	Deferred tax liabilities	28,3	931,511	931,511
2.8	Provisions	34		
2.9	Other liabilities	29	3,410,163	2,482,547
	Total liabilities	27	225,999,686	219,141,110
3	Equity			
3.1	Share capital	30	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		9,393,789	8,012,589
3.3.1	General reserve		4,595,192	4,595,192
3.3.2	Revaluation reserve	32	4,798,597	3,417,397
3.4	Retained earnings/(loss)	33	16,212,746	14,221,477
3.5	Other equity components	32		
	Equity holders of parent entity		55,606,535	52,234,066
	Non-controlling interests		1,537,970	1,478,062
	Total equity		57,144,505	53,712,128
	Total equity and liabilities		283,144,191	272,853,238

General Executive Director



Chief Accountant

H. Andriasyan
A. Hakobyan

H. Andriasyan

A. Hakobyan