

Statement of Financial Position

«30» June 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 30/06/17	As at the end of prior financial year /checked/ 31/12/16
1	Assets			
1.1	Cash and balances with the Central Bank of Armenia	13	49,713,604	51,333,568
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	47,064,351	12,334,373
1.4	Financial assets held for trading	15	12,852	24,974
1.5	Loans and advances to customers	16	175,089,261	165,222,046
1.6	Receivables from finance leases	16	10,365,719	9,760,982
1.7	Financial assets available-for- sale	17	17,898,733	26,275,179
1.8	Investments held to maturity	18		
1.9	Investments in share capital of controlled entities	19	238,548	263,639
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	15,172,140	15,328,248
1.12	Deferred tax assets	12		
1.13	Other assets	22	2,139,771	2,728,834
	Total assets		317,694,979	283,271,843
2	Liabilities			
2.1	Deposits and balances from banks and other financial institutions	23	91,583,964	87,441,564
2.2	Current accounts and deposits from customers	24	163,684,235	135,309,404
2.3	Securities issued by the Bank	25		
2.4	Liabilities held for trading	26	2,800	1,891
2.5	Amounts payable	27	56,525	57,233
2.6	Current tax liabilities		260,032	54,596
2.7	Deferred tax liabilities	12	798,954	798,954
2.8	Provisions	34		
2.9	Other liabilities	29	2,609,866	3,013,106
	Total liabilities		258,996,376	226,676,748
3	Equity			
3.1	Share capital	28	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		9,448,206	9,072,803
3.3.1	General reserve		4,595,192	4,595,192
3.3.2	Revaluation reserve	28.1	4,853,014	4,477,611
3.4	Retained earnings/(loss)		17,623,633	15,906,565
3.5	Other equity components			
	Equity holders of parent entity		57,071,839	54,979,368
	Non-controlling interests		1,626,764	1,615,727
	Total equity		58,698,603	56,595,095
	Total equity and liabilities		317,694,979	283,271,843

General Executive Director

Chief Accountant



H. Andreasyan
A. Hakobyan

H. Andreasyan

A. Hakobyan