

Interim Financial Statements
Statement of Financial Position

«31» December 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 31/12/17	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	67,364,694	51,333,568
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions			
		14	15,258,793	12,334,373
1.4	Financial assets held for trading	15	27,426	24,974
1.5	Loans and advances to customers	16	174,237,768	165,222,046
1.6	Receivables from finance leases	16	13,142,824	9,760,982
1.7	Financial assets available-for- sale	17	20,699,385	26,275,179
1.8	Investments held to maturity	18		
1.9	Investments in share capital of controlled entities	19	382,467	263,639
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	17,364,944	15,328,248
1.12	Deferred tax assets	12		
1.13	Other assets	22	2,545,147	2,728,834
	Total assets		311,023,448	283,271,843
2	Liabilities			
2.1	Deposits and balances from banks and other financial institutions	23	69,167,463	87,441,564
2.2	Current accounts and deposits from customers	24	172,604,177	135,309,404
2.3	Securities issued by the Bank	25	2,971,160	
2.4	Liabilities held for trading	26	140,968	1,891
2.5	Amounts payable	27	66,464	57,233
2.6	Current tax liabilities		833,453	54,596
2.7	Deferred tax liabilities	12	711,725	798,954
2.8	Provisions	34		
2.9	Other liabilities	29	4,310,652	3,013,106
	Total liabilities		250,806,062	226,676,748
3	Equity			
3.1	Share capital	28	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		9,901,087	9,072,803
3.3.1	General reserve		4,676,283	4,595,192
3.3.2	Revaluation reserve	28.1	5,224,804	4,477,611
3.4	Retained earnings/(loss)		20,316,299	15,906,565
3.5	Other equity components			
	Equity holders of parent entity		60,217,386	54,979,368
	Non-controlling interests		-	1,615,727
	Total equity		60,217,386	56,595,095
	Total equity and liabilities		311,023,448	283,271,843

General Executive Director



Chief Accountant

H. Andriasyan
A. Hakobyan

H. Andriasyan

A. Hakobyan