

Statement of Financial Position

«31» December 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 31/12/16	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	51,333,568	42,336,742
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	12,662,729	13,016,350
1.4	Financial assets held for trading	15	24,974	2,638,083
1.5	Loans and advances to customers	16	165,543,359	168,358,966
1.6	Receivables from finance leases	16	9,394,594	9,607,216
1.7	Financial assets available-for- sale	17	26,275,179	17,350,075
1.8	Investments held to maturity	18		
1.9	Investments in share capital of controlled entities	19	200,664	243,032
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	15,449,764	15,278,358
1.12	Deferred tax assets	12		
1.13	Other assets	22	2,939,733	4,024,416
	Total assets		283,824,564	272,853,238
2	Liabilities			
2.1	Deposits and balances from banks and other financial institutions	23	87,765,070	84,146,562
2.2	Current accounts and deposits from customers	24	136,192,416	131,487,594
2.3	Securities issued by the Bank	25		
2.4	Liabilities held for trading	26	1,891	51,658
2.5	Amounts payable	27	57,233	41,238
2.6	Current tax liabilities			
2.7	Deferred tax liabilities	12	803,597	931,511
2.8	Provisions	34		
2.9	Other liabilities	29	2,174,373	2,482,547
	Total liabilities		226,994,580	219,141,110
3	Equity			
3.1	Share capital	30	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		8,954,189	8,012,589
3.3.1	General reserve		4,595,192	4,595,192
3.3.2	Revaluation reserve	32	4,358,997	3,417,397
3.4	Retained earnings/(loss)	33	16,313,134	14,221,477
3.5	Other equity components			
	Equity holders of parent entity		55,267,323	52,234,066
	Non-controlling interests		1,562,661	1,478,062
	Total equity		56,829,984	53,712,128
	Total equity and liabilities		283,824,564	272,853,238

General Executive Director



H. Andriasyan

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