

## Statement of Financial Position

«31» December 2019

**ACBA-CREDIT AGRICOLE BANK CJSC**

Address: 82-84 Aram Street, Yerevan, Armenia

(AMD'000)

	Name	Notes	As at the end of the current period /not checked/ 31/12/19	As at the end of prior financial year /checked/ 31/12/18
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the Central Bank of Armenia	13	58,909,876.00	62,662,771.00
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	29,085,279.00	16,604,124.00
1.4	Financial assets at fair value through profit or loss	15	251,454.00	4,368.00
1.5	Loans and advances to customers	16	274,074,399.00	204,746,406.00
1.6	Receivables from finance leases	16	22,522,559.00	15,163,467.00
1.7	Financial assets at fair value through other comprehensive income	17	22,697,760.00	27,041,605.00
1.8	Other financial assets	18		
1.9	Investments in share capital of controlled entities	19	749,442.00	596,093.00
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	21,239,162.00	18,402,039.00
1.12	Deferred tax assets	12		
1.13	Other assets	22	4,476,510.00	4,271,092.00
	<b>Total assets</b>		<b>434,006,441</b>	<b>349,491,965</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Deposits and balances from banks and other financial institutions	23	112,004,199.00	81,094,026.00
2.2	Current accounts and deposits from customers	24	240,542,247.00	193,866,214.00
2.3	Securities issued by the Bank	25	5,873,705.00	5,567,619.00
2.4	Financial liabilities at fair value through profit or loss	26	121,756.00	49,019.00
2.5	Amounts payable	27	115,047.00	107,535.00
2.6	Current tax liabilities		152,543.00	1,001,950.00
2.7	Deferred tax liabilities	12	575,355.00	387,353.00
2.8	Provisions	30	108,158.00	84,575.00
2.9	Other liabilities	29	5,525,473.00	3,644,378.00
	<b>Total liabilities</b>		<b>365,018,483</b>	<b>285,802,669</b>
<b>3</b>	<b>Equity</b>			
3.1	Share capital	28	30,000,000.00	30,000,000.00
3.2	Share premium	31		
3.3	Reserves:		10,341,420.00	9,755,838.00
3.3.1	General reserve		4,676,283.00	4,676,283.00
3.3.2	Revaluation reserve	28.1	5,665,137.00	5,079,555.00
3.4	Retained earnings/(loss)		28,646,538.00	23,933,458.00
3.5	Other equity components			
	<b>Equity holders of parent entity</b>		<b>68,987,958</b>	<b>63,689,296</b>
	Non-controlling interests		-	-
	<b>Total equity</b>		<b>68,987,958</b>	<b>63,689,296</b>
	<b>Total equity and liabilities</b>		<b>434,006,441</b>	<b>349,491,965</b>

General Executive Director



*H. Andreyan*  
*A. Hakobyan*

H. Andreyan

Chief Accountant

A. Hakobyan