

## Statement of Financial Position

«31» March 2020

### 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/ 31/03/20	As at the end of prior financial year /checked/ 31/12/19
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the Central Bank of Armenia	13	49,908,924.00	58,909,876.00
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	23,470,450.00	29,085,057.00
1.4	Financial assets at fair value through profit or loss	15	322,646.00	251,454.00
1.5	Loans and advances to customers	16	292,423,274.00	273,936,899.00
1.6	Receivables from finance leases	16	21,565,080.00	20,312,851.00
1.7	Financial assets at fair value through other comprehensive income	17	26,393,241.00	22,760,449.00
1.8	Other financial assets	18		
1.9	Investments in share capital of controlled entities	19	819,575.00	749,442.00
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	21,074,008.00	21,372,430.00
1.12	Deferred tax assets	12	27,901.00	27,901.00
1.13	Other assets	22	5,152,149.00	5,206,616.00
	<b>Total assets</b>		<b>441,157,248</b>	<b>432,612,975</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Deposits and balances from banks and other financial institutions	23	110,723,809.00	107,149,894.00
2.2	Current accounts and deposits from customers	24	248,212,827.00	240,688,905.00
2.3	Securities issued by the Bank	25	3,430,571.00	5,873,705.00
2.4	Financial liabilities at fair value through profit or loss	26	61,886.00	200,090.00
	Subordinate loan		5,046,370.00	4,854,305.00
2.5	Amounts payable	27	125,764.00	115,047.00
2.6	Current tax liabilities		344,025.00	152,543.00
2.7	Deferred tax liabilities	12	588,329.00	521,910.00
2.8	Provisions	30	186,562.00	117,526.00
2.9	Other liabilities	29	3,538,416.00	4,296,486.00
	<b>Total liabilities</b>		<b>372,258,559</b>	<b>363,970,411</b>
<b>3</b>	<b>Equity</b>			
3.1	Share capital	28	30,000,000.00	30,000,000.00
3.2	Share premium			
3.3	Reserves:		9,505,517.00	10,415,610.00
3.3.1	General reserve		4,676,283.00	4,676,283.00
3.3.2	Revaluation reserve	28.1	4,829,234.00	5,739,327.00
3.4	Retained earnings/(loss)		29,393,172.00	28,226,954.00
3.5	Other equity components			
	<b>Equity holders of parent entity</b>		<b>68,898,689</b>	<b>68,642,564</b>
	Non-controlling interests		-	-
	<b>Total equity</b>		<b>68,898,689</b>	<b>68,642,564</b>
	<b>Total equity and liabilities</b>		<b>441,157,248</b>	<b>432,612,975</b>

General Executive Director



*H. Andriasyan*  
*488*

H. Andriasyan

Chief Accountant

A. Hakobyan