

Statement of Financial Position

«31» March 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 31/03/19	As at the end of prior financial year /not checked/ 31/12/18
1	Assets			
1.1	Cash and balances with the Central Bank of Armenia	13	83,157,762	62,685,093
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	21,681,285	16,659,926
1.4	Financial assets at fair value through profit or loss	15	525,845	53,600
1.5	Loans and advances to customers	16	222,091,414	204,986,789
1.6	Receivables from finance leases	16	16,707,269	15,158,239
1.7	Financial assets at fair value through other comprehensive income	17	28,093,514	27,041,605
1.8	Other financial assets	18		
1.9	Investments in share capital of controlled entities	19	656,573	596,093
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	21,220,026	18,619,457
1.12	Deferred tax assets	12		
1.13	Other assets	22	4,409,725	4,375,596
	Total assets		398,543,413	350,176,398
2	Liabilities			
2.1	Deposits and balances from banks and other financial institutions	23	91,593,721	81,094,026
2.2	Current accounts and deposits from customers	24	230,721,299	193,866,214
2.3	Securities issued by the Bank	25	5,590,618	5,567,619
2.4	Financial liabilities at fair value through profit or loss	26	7,386	98,251
2.5	Amounts payable	27	84,176	107,535
2.6	Current tax liabilities		932,702	1,035,487
2.7	Deferred tax liabilities	12	253,745	253,745
2.8	Provisions	34	93,385	84,575
2.9	Other liabilities	29	3,632,376	3,748,882
	Total liabilities		332,909,408	285,856,334
3	Equity			
3.1	Share capital	28	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		10,425,568	9,726,375
3.3.1	General reserve		4,676,283	4,676,283
3.3.2	Revaluation reserve	28.1	5,749,285	5,050,092
3.4	Retained earnings/(loss)		25,208,437	24,593,689
3.5	Other equity components			
	Equity holders of parent entity		65,634,005	64,320,064
	Non-controlling interests		-	-
	Total equity		65,634,005	64,320,064
	Total equity and liabilities		398,543,413	350,176,398

General Executive Director



Chief Accountant

H. Andreevyan

H. Andreevyan

A. Hakobyan