

Statement of Financial Position

«30» September 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/ 30/09/19	As at the end of prior financial year /checked/ 31/12/18
1	Assets			
1.1	Cash and balances with the Central Bank of Armenia	13	55,831,048	62,662,771
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	23,256,391	16,604,124
1.4	Financial assets at fair value through profit or loss	15	350,537	4,368
1.5	Loans and advances to customers	16	257,712,721	204,746,406
1.6	Receivables from finance leases	16	20,240,244	15,163,467
1.7	Financial assets at fair value through other comprehensive income	17	22,871,838	27,041,605
1.8	Other financial assets	18		
1.9	Investments in share capital of controlled entities	19	780,372	596,093
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	21,406,828	18,402,039
1.12	Defferred tax assets	12		
1.13	Other assets	22	3,393,492	4,271,092
	Total assets		405,843,471	349,491,965
2	Liabilities			
2.1	Deposits and balances from banks and other financial institutions	23	97,512,099	81,094,026
2.2	Current accounts and deposits from customers	24	229,998,154	193,866,214
2.3	Securities issued by the Bank	25	6,771,253	5,567,619
2.4	Financial liabilities at fair value through profit or loss	26	123,178	49,019
2.5	Amounts payable	27	130,536	107,535
2.6	Current tax liabilities			1,001,950
2.7	Deferred tax liabilities	12	387,353	387,353
2.8	Provisions	30	136,352	84,575
2.9	Other liabilities	29	3,920,363	3,644,378
	Total liabilities		338,979,288	285,802,669
3	Equity			
3.1	Share capital	28	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		10,458,972	9,755,838
3.3.1	General reserve		4,676,283	4,676,283
3.3.2	Revaluation reserve	28.1	5,782,689	5,079,555
3.4	Retained earnings(loss)		26,405,211	23,933,458
3.5	Other equity components			
	Equity holders of parent entity		66,864,183	63,689,296
	Non-controlling interests		-	-
	Total equity		66,864,183	63,689,296
	Total equity and liabilities		405,843,471	349,491,965

General Executive Director



H. Andreyan
A. Hakobyan

H. Andreyan

Chief Accountant

A. Hakobyan