

Statement of Financial Position

«30» June 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/ 30/06/20	As at the end of prior financial year /checked/ 31/12/19
1	Assets			
1.1	Cash and balances with the Central Bank of Armenia	13	62,045,136.00	58,909,876.00
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	22,793,322.08	29,085,057.00
1.4	Financial assets at fair value through profit or loss	15	306,041.00	251,454.00
1.5	Loans and advances to customers	16	292,837,052.46	273,936,899.00
1.6	Receivables from finance leases	16	22,884,929.00	20,312,851.00
1.7	Financial assets at fair value through other comprehensive income	17	26,410,316.00	22,760,449.00
1.8	Other financial assets	18		
1.9	Investments in share capital of controlled entities	19	922,263.00	749,442.00
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	19,807,088.39	21,372,430.00
1.12	Deferred tax assets	12	27,901.00	27,901.00
1.13	Other assets	22	5,857,130.63	5,206,616.00
	Total assets		453,891,180	432,612,975
2	Liabilities			
2.1	Deposits and balances from banks and other financial institutions	23	115,996,819.79	107,149,894.00
2.2	Current accounts and deposits from customers	24	254,152,224.00	240,688,905.00
2.3	Securities issued by the Bank	25	3,433,775.00	5,873,705.00
2.4	Financial liabilities at fair value through profit or loss	26	26,087.00	200,090.00
	Subordinate loan	23.1	4,885,971.00	4,854,305.00
2.5	Amounts payable	27	1,814,465.00	115,047.00
2.6	Current tax liabilities		22,642.00	152,543.00
2.7	Deferred tax liabilities	12	467,450.28	521,910.00
2.8	Provisions	30	200,239.00	117,526.00
2.9	Other liabilities	29	4,423,948.35	4,296,486.00
	Total liabilities		385,423,621	363,970,411
3	Equity			
3.1	Share capital	28	30,000,000.00	30,000,000.00
3.2	Share premium			
3.3	Reserves:		10,377,240.95	10,415,610.00
3.3.1	General reserve		4,676,283.00	4,676,283.00
3.3.2	Revaluation reserve	28.1	5,700,957.95	5,739,327.00
3.4	Retained earnings/(loss)		28,090,318.00	28,226,954.00
3.5	Other equity components			
	Equity holders of parent entity		68,467,559	68,642,564
	Non-controlling interests		-	-
	Total equity		68,467,559	68,642,564
	Total equity and liabilities		453,891,180	432,612,975

General Executive Director

Chief Accountant



H. Andreyan
A. Hakobyan

H. Andreyan

A. Hakobyan