

## Statement of Financial Position

«30» June 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/ 30/06/19	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	80,932,684	62,662,771
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	21,435,890	16,604,124
1.4	Financial assets at fair value through profit or loss	15	226,355	4,368
1.5	Loans and advances to customers	16	243,952,788	204,746,406
1.6	Receivables from finance leases	16	18,553,751	15,163,467
1.7	Financial assets at fair value through other comprehensive income	17	26,076,614	27,041,605
1.8	Other financial assets	18		
1.9	Investments in share capital of controlled entities	19	708,960	596,093
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	21,056,651	18,402,039
1.12	Deferred tax assets	12		
1.13	Other assets	22	4,867,131	4,271,092
	<b>Total assets</b>		<b>417,810,824</b>	<b>349,491,965</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Deposits and balances from banks and other financial institutions	23	100,506,250	81,094,026
2.2	Current accounts and deposits from customers	24	240,842,491	193,866,214
2.3	Securities issued by the Bank	25	6,855,220	5,567,619
2.4	Financial liabilities at fair value through profit or loss	26	321,115	49,019
2.5	Amounts payable	27	121,480	107,535
2.6	Current tax liabilities			1,001,950
2.7	Deferred tax liabilities	12	387,353	387,353
2.8	Provisions	34	110,177	84,575
2.9	Other liabilities	29	4,049,445	3,644,378
	<b>Total liabilities</b>		<b>353,193,531</b>	<b>285,802,669</b>
<b>3</b>	<b>Equity</b>			
3.1	Share capital	28	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		10,872,106	9,755,838
3.3.1	General reserve		4,676,283	4,676,283
3.3.2	Revaluation reserve	28.1	6,195,823	5,079,555
3.4	Retained earnings/(loss)		23,745,187	23,933,458
3.5	Other equity components			
	<b>Equity holders of parent entity</b>		<b>64,617,293</b>	<b>63,689,296</b>
	Non-controlling interests		-	-
	<b>Total equity</b>		<b>64,617,293</b>	<b>63,689,296</b>
	<b>Total equity and liabilities</b>		<b>417,810,824</b>	<b>349,491,965</b>

General Executive Director



*H. Andreyan*

H. Andreyan

Chief Accountant

A. Hakobyan