

Interim Financial Statements
Statement of Financial Position

«31» March 2018

ACBA-CREDIT AGRICOLE BANK CJSC

Address: 82-84 Aram Street, Yerevan, Armenia

(AMD'000)

	Name	Notes	As at the end of the current period 31/03/18	As at the end of prior financial year /checked/ 31/12/17
1	Assets			
1.1	Cash and balances with the Central Bank of Armenia	13	65,369,917	67,364,694
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions			
		14	11,240,065	15,258,793
1.4	Financial assets at fair value through profit or loss	15	60,399	27,426
1.5	Loans and advances to customers	16	185,706,397	174,237,768
1.6	Receivables from finance leases	16	12,960,736	12,884,745
1.7	Financial assets at fair value through other comprehensive income	17	23,365,182	20,699,385
1.8	Other financial assets	18		
1.9	Investments in share capital of controlled entities	19	420,350	382,467
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	17,579,087	17,383,076
1.12	Deferred tax assets	12		
1.13	Other assets	22	2,956,485	2,682,598
	Total assets		319,658,618	310,920,952
2	Liabilities			
2.1	Deposits and balances from banks and other financial institutions	23	72,515,340	68,903,285
2.2	Current accounts and deposits from customers	24	175,541,146	172,604,177
2.3	Securities issued by the Bank	25	3,440,928	2,971,160
2.4	Financial liabilities at fair value through profit or loss	26	11,359	140,968
2.5	Amounts payable	27	69,594	66,464
2.6	Current tax liabilities		983,104	833,453
2.7	Deferred tax liabilities	12	1,156,511	809,099
2.8	Provisions	34	72,010	
2.9	Other liabilities	29	2,291,853	4,288,693
	Total liabilities		256,081,845	250,617,299
3	Equity			
3.1	Share capital	28	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		9,761,334	9,901,088
3.3.1	General reserve		4,676,283	4,676,283
3.3.2	Revaluation reserve	28.1	5,085,051	5,224,805
3.4	Retained earnings/(loss)		23,815,439	20,402,565
3.5	Other equity components			
	Equity holders of parent entity		63,576,773	60,303,653
	Non-controlling interests		-	-
	Total equity		63,576,773	60,303,653
	Total equity and liabilities		319,658,618	310,920,952

General Executive Director

Chief Accountant



(Handwritten signatures)

H. Andriasyan

A. Hakobyan