

Interim Financial Statements
Statement of Financial Position

«30» June 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 30/06/18	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	51,428,175	67,364,694
1.2	Precious metals bullions			
1.3	Placement with banks and other financial institutions	14	16,210,515	15,258,793
1.4	Financial assets at fair value through profit or loss	15	10,297	27,426
1.5	Loans and advances to customers	16	192,239,429	174,237,768
1.6	Receivables from finance leases	16	13,620,299	12,884,745
1.7	Financial assets at fair value through other comprehensive income	17	21,631,515	20,699,385
1.8	Other financial assets	18		
1.9	Investments in share capital of controlled entities	19	499,175	382,467
1.10	Not current assets held for disposal			
1.11	Property, plant and equipment and other intangible assets	20	17,823,764	17,383,076
1.12	Deferred tax assets	12		
1.13	Other assets	22	2,766,582	2,682,598
	Total assets		316,229,751	310,920,952
2	Liabilities			
2.1	Deposits and balances from banks and other financial institutions	23	69,771,287	68,903,285
2.2	Current accounts and deposits from customers	24	177,204,717	172,604,177
2.3	Securities issued by the Bank	25	3,462,160	2,971,160
2.4	Financial liabilities at fair value through profit or loss	26	71,612	140,968
2.5	Amounts payable	27	72,374	66,464
2.6	Current tax liabilities		507,544	833,453
2.7	Deferred tax liabilities	12	1,156,511	809,099
2.8	Provisions	34	62,437	
2.9	Other liabilities	29	2,264,812	4,288,693
	Total liabilities		254,573,454	250,617,299
3	Equity			
3.1	Share capital	28	30,000,000	30,000,000
3.2	Share premium	31		
3.3	Reserves:		9,807,928	9,901,088
3.3.1	General reserve		4,676,283	4,676,283
3.3.2	Revaluation reserve	28.1	5,131,645	5,224,805
3.4	Retained earnings/(loss)		21,848,369	20,402,565
3.5	Other equity components			
	Equity holders of parent entity		61,656,297	60,303,653
	Non-controlling interests		-	-
	Total equity		61,656,297	60,303,653
	Total equity and liabilities		316,229,751	310,920,952

General Executive Director



H. Andriasyan
A. Hakobyan

H. Andriasyan

Chief Accountant

A. Hakobyan