

**"ACBA-CREDIT AGRICOLE BANK" CJSC Financial Ratios
(consolidated)**

01/01/20-31/03/20

Ratios	The value of ratios calculated for Bank
<u>1</u>	<u>2</u>
Share capital	30,000,000
Total capital	60,284,175
Total capital /Risk weighted assets	14.07%
High liquid assets / Total assets	21.79%
High liquid assets / Demand liabilities	135.86%
Exposure to the biggest borrower /Total capital	4.90%
Exposure to the biggest borrowers /Total capital	
Exposure to the biggest borrower related with bank /Total capital	0.29%
Exposure to the biggest borrowers related with bank /Total capital	5.09%
Compulsory store in AMD, Compulsory store in USD, EUR	
Currency position/Total capital	0.37%
By separate currency each currency position /Total capital	
USD	0.36%
EUR	-
RUB	-
Other	x

The number of employees as of 31/03/20 is 1533.

Chief Executive Officer

Chief Accountant



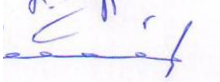
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The values are presented in thousand drams

The value of ratios calculated for Consolidated Reports Of Bank	The allowed value of ratios determined by CBA of RA	The number of breaches for according interim
<u>3</u>	<u>4</u>	<u>5</u>
30,000,000	50,000	No Breach
65,246,524	30,000,000	No Breach
14.38%	12%	No Breach
21.19%	15%	No Breach
134.66%	60%	No Breach
4.53%	20%	No Breach
	500%	No Breach
0.26%	5%	No Breach
4.70%	20%	No Breach
	2% 18%	No Breach
0.22%	10%	No Breach
0.20%	7%	No Breach
-	7%	No Breach
-	7%	No Breach
x	x	No Breach



H. Andreasyan



A. Hakobyan