



Interim Balance Sheet
(form 7)

31-Mar-07

"Ardshinvestbank" CJSC
13 G. Lusavorich str., Yerevan

(thous. drams)

	Item	Disclosures	Current period	The end of the previous year
1	Assets			
1.1	Balances with CBA	13	9,895,517	12,229,976
1.2	Other claims on CBA	14	380,994	327,999
1.3	Standardized bullions of precious metals		3,838	3,838
1.4	Accounts and deposits with precious metals			
1.5	Financial investments provided for resale	15		
1.6	Allocations in other banks	16	6,181,572	12,214,373
1.7	Other allocations in money markets	17	179,254	269,899
1.8	Loans and other claims to customers	18	32,551,423	23,304,362
1.9	Investments for sale	19	9,424,329	14,625,839
1.1	Amounts to be received from bank operations	20	60,885	78,755
1.11	Amounts to be received from financial leasing	21		
1.12	Investments held up to maturity	22		
1.13	Investments into other`s statutory fund	22/1		
1.14	Capital investments in fixed assets and intangible assets of bank	23	707,135	612,569
1.15	Fixed assets and intangible assets	24	4,777,720	4,826,680
1.16	Deferred tax assets			
1.17	Interests received	25	344,721	282,270
1.18	Other assets	26	3,682,329	374,496
	Total assets		68,189,717	69,151,056
2	Liabilities			
2.1	Liabilities to the CBA	27	3,086,936	
2.2	Liabilities to other banks	28	190,954	326,263
2.3	Other borrows received from money markets	29	1,305,336	1,170,572
2.4	Deposits from customers	30	48,444,912	53,934,245
2.5	Liabilities to the government RA		1,473,136	1,484,619
2.6	Payable amounts for leasing	31		
2.7	Deposit certificates issued by the Bank			
2.8	Other securities issued by the Bank	32		
2.9	Reserves	9	60,932	84,699
2.1	Payable amounts	33	6,694	6,996
2.11	Deferred tax liabilities		289,377	289,376
2.12	Payable interests		351,725	278,621
2.13	Other liabilities	34	960,269	502,588
	Total liabilities		56,170,271	58,077,979
3	Capital			
3.1	Statutory fund	35	7,399,982	7,399,982
3.2	Reserves		1,600,668	1,600,668
3.2.1	General reserve		362,353	362,353
3.2.2	Revaluation Reserve	36	1,238,315	1,238,315
3.3	Accrual profit (loss)	36/1	3,018,796	2,072,427
	Total capital		12,019,446	11,073,077
	Total liabilities and capital		68,189,717	69,151,056

Chairman of the Management Board
(Director General) _____ A.Andreasyan

Chief Accountant _____ M.Sahakyan