



## Interim Balance Sheet (Form 7)

**30-Jun-07**

### **“ARDSHININVESTBANK” CJSC**

13 Grigor Lusavorich, 375015 Yerevan RA

*(thous. drams)*

	Item	Notes	Reporting period	Previous year-end
<b>1</b>	<b>Assets</b>			
1.1	Cash and balances with the CBA	13	12,007,103	12,229,976
1.2	Other claims on the CBA	14	242,148	327,999
1.3	Banking standardized bullions of precious metals		3,838	3,838
1.4	Precious metal accounts and deposits			
1.5	Financial investments held for trading	15		
1.6	Placements with other banks	16	8,663,077	12,214,373
1.7	Other placements in money market	17	135,016	269,899
1.8	Loans and other advances to customers	18	40,144,065	23,304,362
1.9	Investments available for sale	19	7,333,961	14,625,839
1.10	Amounts receivable from banking operations	20	72,136	78,755
1.11	Lease receivables	21		
1.12	Investments held to maturity	22		
1.13	Investments in share capital of other entities	22/1		
1.14	Capital investments in fixed (property, plant and equipment) and intangible assets of the Bank	23	835,620	612,569
1.15	Fixed (property, plant and equipment) and intangible assets	24	4,815,955	4,826,680
1.16	Deferred tax asset			
1.17	Interests receivable	25	408,472	282,270
1.18	Other assets	26	1,575,080	374,496
	<b>Total assets</b>		<b>76,236,471</b>	<b>69,151,056</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Due to the CBA	27		
2.2	Due to other banks	28	840,445	326,263
2.3	Other borrowings from money market	29	8,098,204	1,170,572
2.4	Funds attracted from customers	30	50,726,169	53,934,245
2.5	Due to the Government of the RA		1,380,119	1,484,619
2.6	Lease payables	31		
2.7	Deposit certificates issued by the Bank			
2.8	Other securities issued by the Bank	32		
2.9	Provisions	9	70,216	84,699
2.10	Amounts payable	33	7,692	6,996
2.11	Deferred tax liabilities		289,377	289,376
2.12	Interest payable		449,088	278,621
2.13	Other liabilities	34	1,302,374	502,588
	<b>Total liabilities</b>		<b>63,163,684</b>	<b>58,077,979</b>
<b>3</b>	<b>Equity</b>			
3.1	Share capital	35	9,543,990	7,399,982
3.2	Reserves		1,704,290	1,600,668
3.2.1	General reserve		465,975	362,353
3.2.2	Revaluation reserves	36	1,238,315	1,238,315
3.3	Accumulated profit	36/1	1,824,507	2,072,427
	<b>Total equity</b>		<b>13,072,787</b>	<b>11,073,077</b>
	<b>Total liabilities and equity</b>		<b>76,236,471</b>	<b>69,151,056</b>

President/Chief Executive Officer \_\_\_\_\_ A. Andreasyan

Chief Accountant \_\_\_\_\_ M. Sahakyan