

Interim Balance Sheet (Form 7)

31-Mar-07

“ARDSHININVESTBANK” CJSC

13 Grigor Lusavorich, 0015 Yerevan RA

(thous. drams)

	Item	Disclosure	Reporting period	Prior year-end (unapproved)
1	Assets			
1.1	Cash and balances with the CBA	13	14,257,564	14,034,012
1.2	Banking standardized bullions of precious metals		3,838	3,838
1.3	Due from banks and other financial institutions	14	5,189,034	9,931,901
1.4	Financial assets held for trading	15		
1.5	Loans and other advances to customers		69,549,428	54,677,780
1.6	Investments available for sale	17	7,630,659	7,347,420
1.7	Investments held to maturity	18		
1.8	Investments in equity capital of the supervised entities /subsidiary	19		
1.9	Property, plant and equipment and intangible assets	20	6,824,920	6,433,682
1.10	Deferred tax asset	11		
1.11	Other assets	21	1,138,119	896,524
	Total assets		104,593,562	93,325,157
2	Liabilities			
2.1	Due to banks and other financial institutions	22	18,151,945	12,292,228
2.2	Due to customers	23	64,699,642	61,044,182
2.3	Securities issued by the Bank	24		
2.4	Financial liabilities held for trading	25		
2.5	Amounts payable	26	159,710	129,674
2.6	Deferred tax liabilities	11	251,544	251,544
2.7	Provisions	7	124,551	121,746
2.8	Other liabilities	27	1,359,899	939,960
	Total liabilities		84,747,291	74,779,334
3	Equity			
3.1	Share capital	28	13,802,404	13,802,404
3.2	Share premium		1,711,179	1,711,179
3.3	Reserves		1,913,570	1,854,692
3.3.1	General reserve		675,308	616,430
3.3.2	Revaluation reserves		1,238,262	1,238,262
3.4	Retained earnings/ (loss)		2,419,118	1,177,548
3.5	Other elements of equity	29		
	Equity attributable to parent company			
	Minority interest			
	Total equity		19,846,271	18,545,823
	Total liabilities and equity		104,593,562	93,325,157

Chairman of the Management Board
(Chief Executive Officer) _____ A. Andreasyan

Chief accountant _____ M. Sahakyan

Approval date 14.04.2008

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