

Interim Balance Sheet (Form 7)

June 30, 2009

“ARDSHININVESTBANK” CJSC

13 Grigor Lusavorich, 0015 Yerevan RA

(thous. drams)

	Item	Notes	Reporting period	Prior year-end (approved)
1	Assets			
1.1	Cash and balances with the CBA	13	25,687,308	17,643,630
1.2	Banking standardized bullions of precious metals		3,838	3,838
1.3	Due from banks and other financial institutions	14	12,043,417	7,655,294
1.4	Financial assets held for trading	15		
1.5	Loans and other advances to customers	16	63,502,725	72,921,342
1.6	Investments available for sale	17	3,152,696	4,832,240
1.7	Investments held to maturity	18		
1.8	Investments in equity capital of controlled entities /subsidiary	19		
1.9	Property, plant and equipment and intangible assets	20	9,424,468	9,760,013
1.10	Deferred tax assets	11		
1.11	Other assets	21	1,229,102	376,719
	Total assets		115,043,554	113,193,076
2	Liabilities			
2.1	Due to banks and other financial institutions	22	16,711,385	14,622,265
2.2	Due to customers	23	69,201,714	70,009,175
2.3	Securities issued by the Bank	24	802,093	1,511,065
2.4	Financial liabilities held for trading	25		
2.5	Amounts payable	26	67,543	67,827
2.6	Deferred tax liabilities	11	594,211	594,211
2.7	Provisions	7	115,891	137,900
2.8	Other liabilities	27	567,198	1,058,381
	Total liabilities		88,060,035	88,000,824
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		3,498,206	3,298,503
3.3.1	General reserve		963,121	675,308
3.3.2	Revaluation reserves		2,535,085	2,623,195
3.4	Retained earnings/ (loss)		7,971,730	6,380,166
3.5	Other elements of equity	29		
	Equity attributable to parent company			
	Minority interest			
	Total equity		26,983,519	25,192,252
	Total liabilities and equity		115,043,554	113,193,076

Acting Chairman of the Management Board
(Acting Chief Executive Officer) _____ G. Harutyunyan

Chief accountant _____ M. Sahakyan

Approval date 14.07.2009

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