

Interim Balance Sheet (Form 7)

March 31, 2010

“ARDSHININVESTBANK” CJSC

13 Grigor Lusavorich, 0015 Yerevan RA

(ths drams)

	Item	Notes	Reporting period	Prior year-end (approved)
1	Assets			
1.1	Cash and balances with the CBA	13	32,561,473	31,769,574
1.2	Banking standardized bullions of precious metals		3,838	3,838
1.3	Due from banks and other financial institutions	14	15,692,406	11,764,074
1.4	Financial assets held for trading			
1.5	Loans and other advances to customers	15		
1.6	Investments available for sale	16	48,040,038	54,023,461
1.7	Investments held to maturity	17	11,429,796	10,760,717
1.8	Investments in equity capital of controlled entities	18		
1.9	Property, plant and equipment and intangible assets	19		
1.10	Deferred tax assets	20	8,859,133	9,054,424
1.11	Other assets	11		
		21	1,531,202	1,389,408
	Total assets		118,117,886	118,765,496
2	Liabilities			
2.1	Due to banks and other financial institutions	22	16,938,486	13,647,779
2.2	Due to customers	23	72,669,041	77,407,072
2.3	Securities issued by the Bank	24		
2.4	Financial liabilities held for trading	25		
2.5	Amounts payable	26	87,126	70,923
2.6	Deferred tax liabilities	11	626,266	626,266
2.7	Provisions	7	107,958	108,082
2.8	Other liabilities	27	402,547	280,744
	Total liabilities		90,831,424	92,140,866
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		3,750,159	3,821,603
3.3.1	General reserve		963,121	963,121
3.3.2	Revaluation reserves		2,787,038	2,858,482
3.4	Retained earnings/ (loss)		8,022,720	7,289,444
3.5	Other equity components	29		
	Equity attributable to parent company			
	Minority interest			
	Total equity		27,286,462	26,624,630
	Total liabilities and equity		118,117,886	118,765,496

Chairman of the Management Board
(Chief Executive Officer) _____ N. Karamanukyan

Chief accountant _____ M. Sahakyan

Approval date 14.04.2010

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