

Approved by 374-N Resolution of  
of the CBA Board  
As of December 30, 2008  
Chairman of the Central  
Bank of Armenia

\_\_\_\_\_ Artur Javadyan  
\_\_\_\_\_ 2009

**INTERIM BALAN**

(Form 7)

31-Mar-09

"Renesa" CJSC, ✓  
(name and local

	NAME	Captions
<b>1</b>	<b>Assets</b>	
1.1	Cash in hand and balances with the CBA	14
1.3	Due from banks and other financial Institutions	15
1.3	Due from customers	16
1.4	Held-for-trading financial assets	17
1.6	Available-for-sale financial assets	18
1.7	Held-to-maturity investments	19
1.8	Investments in chartered capital of other entities	20
1.9	Fixed and intangible assets	21
1.10	Deferred tax assets	22
1.11	Other assets	23
	<b>Total assets</b>	
<b>2</b>	<b>Liabilities</b>	
2.1	Due to banks and other financial Institutions	24
2.2	Due to customers	25
2.3	Held-for-trading liability	26
2.4	Securities issued by investment company	27
2.5	Deferred tax liabilities	28
2.6	Reserves	29
2.7	Other liabilities	30
	<b>Total Liabilities</b>	

<b>3</b>	<b>Capital</b>	
3.1	Chartered capital	31
3.2	Emission income	32
3.3	Reserves	33
3.3.1	Main reserve	
3.3.2	Revaluation reserve	
3.4	Retained earnings (losses)	34
3.5	Other capital components	35
	Capital owned by Parent Company	
	Minority stake	
	Total capital	
	<b>Total liabilities and capital</b>	

Vaghinak Saroyan  
Chairman of the Executive Board

Statement entered into force on 14.05.2009

Appendix 7

Approved by No. \_\_\_ N Order of  
 Minister of Finance of Armenia  
 As of \_\_\_\_\_ 2009  
 Minister of Finance of Armenia  
 \_\_\_\_\_ Tigran Davtyan  
 \_\_\_\_\_ 2009

**ICE SHEET**

47 Vardanants str; bld.16, Yerevan RA  
 (location of investment company)

Thousand Armenian Drams

As at the end of current interim period	As at the end of previous fiscal year
3,010.0000	2,131.0000
95,423.0000	127,404.0000
71,512.0000	0.0000
0.0000	0.0000
791,009.0000	763,021.0000
0.0000	0.0000
0.0000	0.0000
22,100.0000	23,789.0000
764.0000	764.0000
13,266.0000	12,053.0000
997,084.0000	929,162.0000
727,953.0000	707,604.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
2,894.0000	2,400.0000
730,847.0000	710,004.0000

200,000.0000	200,000.0000
0.0000	0.0000
38,959.0000	3,864.0000
5,000.0000	5,000.0000
33,959.0000	-1,136.0000
27,278.0000	15,294.0000
0.0000	0.0000
266,237.0000	219,158.0000
997,084.0000	929,162.0000

Naira Margaryan  
Chief Accountant