

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)

As of Septembe

"Renesa" CJSC, †
(name and local

	NAME	Captions
1	Assets	
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
	Total assets	
2	Liabilities	
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
	Total Liabilities	

3	Capital	
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	
	Total liabilities and capital	

Vaghinak Saroyan
Chairman of the Executive Board (CEO)

Statement entered into force on 13.10.2009

Appendix 7

Approved by No. ___ N Order of
 Minister of Finance of Armenia
 As of _____ 2009
 Minister of Finance of Armenia
 _____ Tigran Davtyan
 _____ 2009

STATE SHEET

as of 30, 2009

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
4,805.0000	2,131.0000
114,232.0000	127,404.0000
90,605.0000	0.0000
0.0000	0.0000
3,205,583.0000	763,021.0000
0.0000	0.0000
0.0000	0.0000
18,780.0000	23,789.0000
764.0000	764.0000
12,709.0000	12,053.0000
3,447,478.0000	929,162.0000
3,005,562.0000	707,604.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
12,838.0000	2,400.0000
3,018,400.0000	710,004.0000

200,000.0000	200,000.0000
0.0000	0.0000
172,876.0000	3,864.0000
5,000.0000	5,000.0000
167,876.0000	-1,136.0000
56,202.0000	15,294.0000
0.0000	0.0000
429,078.0000	219,158.0000
3,447,478.0000	929,162.0000

Naira Margaryan
Chief Accountant