

STATEMENT OF FINANCIAL POSITION

Renesa CJSC, 47 Vardanants str; bld.16, Yerevan

Date _____ 31.03.2015

	NAME	As at the end of current interim period	As at the end of previous fiscal year (checked/unchecked)
1	Assets		
1.1	Cash in hand and balances with the CBA		
1.2	Due from banks and other financial Institutions	1 209 781	99 085
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	842 841	417 966
1.5	Available-for-sale financial assets	6 910 973	6 646 107
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	91 688	8 660
1.9	Deferred tax assets	23 407	
1.10	Other assets	157 584	162 363
	Total assets	9 236 274	7 334 181
2	Liabilities		
2.1	Due to banks and other financial Institutions	7 670 274	5 696 247
2.2	Due to customers		
2.3	Securities issued by investment company		
2.4	Financial liabilities calculated by their real value reestimated by profits or losses		
2.5	Deferred tax liabilities		25 076
2.6	Reserves		
2.7	Other liabilities	99 646	33 242
	Total Liabilities	7 769 920	5 754 565
3	Owner's equity		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	-31 931	160 877
3.3.1	Main reserve	54 778	54 778
3.3.2	Revaluation reserve	-86 709	106 099
3.4	Retained earnings (losses)	498 285	418 739
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	1 466 354	1 579 616
	Total liabilities and capital	9 236 274	7 334 181

Vaghinak Saroyan
Chairman of the Investment Company
(Chief Executive Officer)

Naira Margaryan
Chief Accountant

Statement entered into force on 13.04.2015