

STATEMENT OF FINANCIAL POSITION

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

Date _____ 30.09.2015

	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	86 875	99 085
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	480 819	417 966
1.5	Available-for-sale financial assets	7 870 817	6 646 107
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	82 584	8 660
1.9	Deferred tax assets	3 380	
1.10	Other assets	50 267	162 363
	Total assets	8 574 742	7 334 181
2	Liabilities		
2.1	Due to banks and other financial Institutions	7 047 130	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	375 623	33 242
	Total Liabilities	7 422 753	5 754 565
3	Owner's equity		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	70 134	160 877
3.3.1	Main reserve	76 517	54 778
3.3.2	Revaluation reserve	-6 383	106 099
3.4	Retained earnings (losses)	81 855	418 739
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	1 151 989	1 579 616
	Total liabilities and capital	8 574 742	7 334 181

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

Naira Margaryan
Chief Accountant

Statement entered into force on 13.10.2015