

STATEMENT OF FINANCIAL POSITION

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

Date \_\_\_\_\_ 31.12.2015

	NAME	As at the end of current interim period	As at the end of previous fiscal year (checked/unchecked)
<b>1</b>	<b>Assets</b>		
1.1	Cash in hand and balances with the CBA		
1.2	Due from banks and other financial Institutions	150 975	99 085
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	668 673	417 966
1.5	Available-for-sale financial assets	7 752 832	6 646 107
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	77 930	8 660
1.9	Deferred tax assets	4 971	
1.10	Other assets	48 526	162 363
	<b>Total assets</b>	<b>8 703 907</b>	<b>7 334 181</b>
<b>2</b>	<b>Liabilities</b>		
2.1	Due to banks and other financial Institutions	7 495 051	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	11 178	33 242
	<b>Total Liabilities</b>	<b>7 506 229</b>	<b>5 754 565</b>
<b>3</b>	<b>Owner's equity</b>		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	54 028	160 877
3.3.1	Main reserve	76 517	54 778
3.3.2	Revaluation reserve	-22 489	106 099
3.4	Retained earnings (losses)	143 650	418 739
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	<b>Total equity</b>	<b>1 197 678</b>	<b>1 579 616</b>
	<b>Total liabilities and capital</b>	<b>8 703 907</b>	<b>7 334 181</b>

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

Naira Margaryan  
Chief Accountant

Statement entered into force on 14.01.2016