

STATEMENT OF FINANCIAL POSITION

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

Date _____ 30.06.2016

	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	225,682	150,975
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	747,179	328,673
1.5	Available-for-sale financial assets	9,252,689	7,752,832
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	69,088	77,932
1.9	Deferred tax assets		5,860
1.10	Other assets	305,474	388,524
	Total assets	10,600,112	8,704,796
2	Liabilities		
2.1	Due to banks and other financial Institutions	8,970,565	7,495,051
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	68,741	
2.6	Reserves		
2.7	Other liabilities	55,025	15,622
	Total Liabilities	9,094,331	7,510,673
3	Owner's equity		
3.1	Chartered capital	1,000,000	1,000,000
3.2	Emission income		
3.3	Reserves	360,604	54,028
3.3.1	Main reserve	83,612	76,517
3.3.2	Revaluation reserve	276,992	-22,489
3.4	Retained earnings (losses)	145,177	140,095
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	1,505,781	1,194,123
	Total liabilities and capital	10,600,112	8,704,796

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

Naira Margaryan
Chief Accountant

Statement entered into force on 14.07.2016