

STATEMENT OF FINANCIAL POSITION

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

Date _____ 30.09.2016

	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	392 269	150 975
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	665 848	328 673
1.5	Available-for-sale financial assets	9 608 150	7 752 832
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	64 839	77 932
1.9	Deferred tax assets		5 860
1.10	Other assets	305 566	388 524
	Total assets	11 036 672	8 704 796
2	Liabilities		
2.1	Due to banks and other financial Institutions	8 865 059	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	149 756	
2.6	Reserves		
2.7	Other liabilities	83 560	15 622
	Total Liabilities	9 098 375	7 510 673
3	Owner's equity		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	685 168	54 028
3.3.1	Main reserve	83 612	76 517
3.3.2	Revaluation reserve	601 556	-22 489
3.4	Retained earnings (losses)	253 129	140 095
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	1 938 297	1 194 123
	Total liabilities and capital	11 036 672	8 704 796

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

Naira Margaryan
Chief Accountant

Statement entered into force on 12.10.2016