

STATEMENT OF FINANCIAL POSITION

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

Date _____ 31.12.2016

	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	18 499	150 975
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	1 098 151	328 673
1.5	Available-for-sale financial assets	10 051 549	7 752 832
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	62 837	77 932
1.9	Deferred tax assets		5 860
1.10	Other assets	1 312	388 524
	Total assets	11 232 348	8 704 796
2	Liabilities		
2.1	Due to banks and other financial Institutions	8 942 105	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	136 009	
2.6	Reserves		
2.7	Other liabilities	67 214	15 622
	Total Liabilities	9 145 328	7 510 673
3	Owner's equity		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	629 297	54 028
3.3.1	Main reserve	83 612	76 517
3.3.2	Revaluation reserve	545 685	-22 489
3.4	Retained earnings (losses)	457 723	140 095
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	2 087 020	1 194 123
	Total liabilities and capital	11 232 348	8 704 796

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

Naira Margaryan
Chief Accountant

Statement entered into force on 13.01.2017