

STATEMENT OF FINANCIAL POSITION

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

Date _____ 31.03.2017

	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	118 365	18 499
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	1 397 423	1 098 151
1.5	Available-for-sale financial assets	11 802 131	10 051 549
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	60 979	62 837
1.9	Deferred tax assets		
1.10	Other assets	12 693	1 312
	Total assets	13 391 591	11 232 348
2	Liabilities		
2.1	Due to banks and other financial Institutions	10 847 723	8 942 105
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	147 082	136 009
2.6	Reserves		
2.7	Other liabilities	105 215	67 214
	Total Liabilities	11 100 020	9 145 328
3	Owner's equity		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	1 128 647	629 297
3.3.1	Main reserve	83 612	83 612
3.3.2	Revaluation reserve	1 045 035	545 685
3.4	Retained earnings (losses)	162 924	457 723
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	2 291 571	2 087 020
	Total liabilities and capital	13 391 591	11 232 348

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

Liana Harutyunyan
Chief Accountant

Statement entered into force on 14.04.2017