

STATEMENT OF FINANCIAL POSITION

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

Date _____ 30.09.2017

	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	199 844	18 499
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	1 469 671	1 098 151
1.5	Available-for-sale financial assets	15 319 150	10 051 549
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	58 791	62 837
1.9	Deferred tax assets		
1.10	Other assets	65 163	1 312
	Total assets	17 112 619	11 232 348
2	Liabilities		
2.1	Due to banks and other financial Institutions	14 286 446	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	177 223	136 009
2.6	Reserves		
2.7	Other liabilities	166 282	67 606
	Total Liabilities	14 629 951	9 145 720
3	Owner's equity		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	821 932	629 297
3.3.1	Main reserve	106 943	83 612
3.3.2	Revaluation reserve	714 989	545 685
3.4	Retained earnings (losses)	660 736	457 331
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	2 482 668	2 086 628
	Total liabilities and capital	17 112 619	11 232 348

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

Liana Harutyunyan
Chief Accountant

Statement entered into force on 13.10.2017