

STATEMENT OF FINANCIAL POSITION

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

Date _____ 31.12.2017

	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	122 955	18 499
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	1 316 324	1 098 151
1.5	Available-for-sale financial assets	16 410 087	10 051 549
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	57 153	62 837
1.9	Deferred tax assets		
1.10	Other assets	58 103	1 312
	Total assets	17 964 622	11 232 348
2	Liabilities		
2.1	Due to banks and other financial Institutions	14 728 860	8 942 106
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	248 698	136 009
2.6	Reserves		
2.7	Other liabilities	125 038	67 605
	Total Liabilities	15 102 596	9 145 720
3	Owner's equity		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	1 100 432	629 297
3.3.1	Main reserve	106 943	83 612
3.3.2	Revaluation reserve	993 489	545 685
3.4	Retained earnings (losses)	761 594	457 331
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	2 862 026	2 086 628
	Total liabilities and capital	17 964 622	11 232 348

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

Liana Harutyunyan
Chief Accountant

Statement entered into force on _____ 12.01.2018