

STATEMENT OF FINANCIAL POSITION

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

Date _____ 31.03.2018

	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	443 656	122 955
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	981 213	1 316 324
1.5	Available-for-sale financial assets	17 763 362	16 410 087
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	54 815	57 153
1.9	Deferred tax assets		
1.10	Other assets	83 788	58 103
	Total assets	19 326 834	17 964 622
2	Liabilities		
2.1	Due to banks and other financial Institutions	15 543 855	14 728 860
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	305 383	248 698
2.6	Reserves		
2.7	Other liabilities	179 532	125 038
	Total Liabilities	16 028 770	15 102 596
3	Owner's equity		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	1 421 098	1 100 432
3.3.1	Main reserve	106 943	106 943
3.3.2	Revaluation reserve	1 314 155	993 489
3.4	Retained earnings (losses)	876 966	761 594
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	3 298 064	2 862 026
	Total liabilities and capital	19 326 834	17 964 622

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

Liana Harutyunyan
Chief Accountant

Statement entered into force on 13.04.2018