

STATEMENT OF FINANCIAL POSITION

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

Date \_\_\_\_\_ 30.06.2018

	NAME	As at the end of current interim period	As at the end of previous fiscal year (checked/unchecked)
<b>1</b>	<b>Assets</b>		
1.1	Cash in hand and balances with the CBA		
1.2	Due from banks and other financial Institutions	368 578	122 954
1.3	Financial assets calculated by their real value reestimated by profits or losses		4 766
1.4	Due from customers	1 810 990	1 316 323
1.5	Available-for-sale financial assets	17 588 689	16 410 107
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	53 440	57 153
1.9	Deferred tax assets		
1.10	Other assets	333 683	53 337
	<b>Total assets</b>	<b>20 155 380</b>	<b>17 964 640</b>
<b>2</b>	<b>Liabilities</b>		
2.1	Due to banks and other financial Institutions	16 378 119	14 728 480
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	270 288	248 698
2.6	Reserves		
2.7	Other liabilities	133 085	125 429
	<b>Total Liabilities</b>	<b>16 781 492</b>	<b>15 102 607</b>
<b>3</b>	<b>Owner's equity</b>		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	1 289 134	1 100 446
3.3.1	Main reserve	106 943	106 943
3.3.2	Revaluation reserve	1 182 191	993 503
3.4	Retained earnings (losses)	1 084 754	761 587
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	<b>Total equity</b>	<b>3 373 888</b>	<b>2 862 033</b>
	<b>Total liabilities and capital</b>	<b>20 155 380</b>	<b>17 964 640</b>

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

Liana Harutyunyan  
Chief Accountant

Statement entered into force on 13.07.2018