

STATEMENT OF FINANCIAL POSITION

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

Date \_\_\_\_\_ 30.09.2018

	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	340 433	122 954
1.3	Financial assets calculated by their real value reestimated by profits or losses	2 196	4 766
1.4	Due from customers	1 156 942	1 316 323
1.5	Available-for-sale financial assets	18 079 933	16 410 107
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	70 556	57 153
1.9	Deferred tax assets		
1.10	Other assets	376 146	53 337
	<b>Total assets</b>	<b>20 026 206</b>	<b>17 964 640</b>
<b>2</b>	<b>Liabilities</b>		
2.1	Due to banks and other financial Institutions	15 951 458	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	368 856	248 698
2.6	Reserves		
2.7	Other liabilities	171 221	125 429
	<b>Total Liabilities</b>	<b>16 491 535</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	1 727 187	1 100 446
3.3.1	Main reserve	150 530	106 943
3.3.2	Revaluation reserve	1 576 657	993 503
3.4	Retained earnings (losses)	807 484	761 587
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	<b>Total equity</b>	<b>3 534 671</b>	<b>2 862 033</b>
	<b>Total liabilities and capital</b>	<b>20 026 206</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 13.10.2018