

STATEMENT OF FINANCIAL POSITION

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

Date _____ 30.06.2019

	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	358 120	344 462
1.3	Financial assets calculated by their real value reestimated by profits or losses		
1.4	Due from customers	1 278 795	845 588
1.5	Available-for-sale financial assets	14 938 920	18 003 271
1.6	Held-to-maturity investments		
1.7	Investments in chartered capital of other entities		
1.8	Fixed and intangible assets	65 446	67 838
1.9	Deferred tax assets		
1.10	Other assets	272 120	252 903
	Total assets	16 913 401	19 514 062
2	Liabilities		
2.1	Due to banks and other financial Institutions	13 383 824	15 727 073
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	254 009	345 090
2.6	Reserves		
2.7	Other liabilities	141 853	59 664
	Total Liabilities	13 779 686	16 131 827
3	Owner's equity		
3.1	Chartered capital	1 000 000	1 000 000
3.2	Emission income		
3.3	Reserves	1 205 840	1 571 753
3.3.1	Main reserve	150 530	150 530
3.3.2	Revaluation reserve	1 055 310	1 421 223
3.4	Retained earnings (losses)	927 875	810 482
3.5	Other equity components		
	Capital owned by Parent Company		
	Minority stake		
	Total equity	3 133 715	3 382 235
	Total liabilities and capital	16 913 401	19 514 062

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

Liana Harutyunyan
Chief Accountant

Statement entered into force on 15.07.2019