

Capital investments CJSC
Consolidated Financial Statements for the year ended 31 December 2014

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2014

in '000 AMD	Note	31 December 2014	31 December 2013
Assets			
Cash and cash equivalents	12	20,604	6,447
Due from banks	13	-	181,539
Reverse repurchase agreements	19	161,840	-
Financial assets at fair value through profit or loss			
-Held by the Group	14	333,953	370,490
-Pledged under repurchase agreements	14,19	431,251	912,320
Held to maturity investments			
-Held by the Group	15	-	44,237
-Pledged under repurchase agreements	15,19	41,976	166,416
-Lent securities	15,19	167,690	-
Deferred income tax assets	11	612	216
Property and equipment	16	21,347	22,967
Intangible assets		5,586	3,436
Other assets	17	18,392	22,420
Total assets		1,203,251	1,730,488
Equity			
	18		
Share capital		510,000	510,000
Main reserve		30,100	6,000
Retained earnings		18,157	134,888
Total equity		558,257	650,888
Liabilities			
Repurchase agreements	19	607,495	1,023,914
Current income tax liabilities		14,154	4,794
Deferred income tax liabilities	11	3,707	29,152
Accrued and other liabilities	20	19,638	21,740
Total liabilities		644,994	1,079,600
Total liabilities and equity		1,203,251	1,730,488

Approved for issuance on 27 April 2015:

Tigran Karapetyan
 General Director

Karen Khachatryan
 Chief Accountant,
 "AN Audit" CJSC authorized representative