

Capital investments CJSC

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2017

in '000 AMD	Notes	December 31, 2017	December 31, 2016
Assets			
Cash and cash equivalents	12	62,287	8,759
Financial assets at fair value through profit or loss	13		
-Held by the Group		508,351	566,787
-Pledged under repurchase agreements		250,410	611,688
Held to maturity investments	14		
-Held by the Group		-	8,345
-Pledged under repurchase agreements		208,001	200,281
Current income tax assets		-	2,950
Property, equipment and intangible assets		17,976	22,243
Other assets	15	14,341	10,345
Total assets		1,061,366	1,431,398
Equity			
Share capital	16	510,000	510,000
Main reserve		38,000	31,000
Retained earnings		36,483	83,964
Total equity		584,483	624,964
Liabilities			
Repurchase agreements	17	446,735	774,346
Current tax liability		4,921	-
Deferred income tax liabilities	11	4,431	12,116
Accrued and other liabilities	18	20,796	19,972
Total liabilities		476,883	806,434
Total liabilities and equity		1,061,366	1,431,398

Approved for issuance on April 20, 2018:

Tigran Karapetyan
General Director

April 20, 2018
Yerevan

Argam Abrahamyan
Chief Accountant,
"AN Audit" CJSC authorized

April 20, 2018
Yerevan