

**INTERIM BALANCE SHEET (Form 7)**

<31> December 2007

**ABARATBANK CJSC Yerevan, Pashini 19**  
(bank name and location)

(in thousands of AMD)

	NAME	Notes	Current period	At the end of previous year
<b>1 Assets</b>				
1.1 Cash and balance with Central Bank of RA		13	3,927,976	1,565,060
1.2 Other claims on Central Bank of RA		14	564,207	35,138
1.3 Bank standardized bullion of precious metals				
1.4 Accounts and deposits with precious metals				
1.5 Financial investments held for trading		15	2,703,527	1,402,651
1.6 Placements with other banks		16	494,438	759,598
1.7 Other placements in money-market		17	2,307,741	909,828
1.8 Loans to customers		18	9,568,716	2,569,815
1.9 Investments available for sale		19	6,796,149	544,859
1.10 Funds receivable for banking operations		20	88,680	9,610
1.11 Lease receivables		21		
1.12 Investments held up to maturity		22		
1.13 Investments in share capital of other entities		22/1		40
Capital investments in property and equipment and intangible assets of the bank				
1.14		23	27,632	4,456
1.15 Fixed and intangible assets		24	1,038,668	692,005
1.16 Deferred tax asset				
1.17 Interest receivables		25	121,276	14,480
1.18 Other assets		26	115,268	34,512
<b>Total assets</b>			<b>27,754,476</b>	<b>8,542,072</b>
<b>2 Liabilities</b>				
2.1 Liabilities to Central Bank of RA		27	376,078	
2.2 Liabilities to other banks		28	706,036	73
2.3 Other borrowings from money-market		29	1,000,249	109,200
2.4 Funds attracted from customers		30	11,141,624	2,965,371
2.5 Liabilities to the Government of RA				76
2.6 Lease payables		31		76
2.7 Deposit certificates issued by the bank				
2.8 Other securities issued by the bank		32	250,000	
2.9 Reserve		9	25,199	415
2.10 Payables		33	2,704,068	1,403,547
2.11 Deferred tax liabilities				34,972
2.12 Interest payable				107,192
2.13 Other liabilities		34	6,799,396	220,356
<b>Total liabilities</b>			<b>23,144,890</b>	<b>4,708,119</b>
<b>3 Capital</b>				
3.1 Statutory capital		35	3,640,000	3,240,000
3.2 Reserves				422,890
3.2.1 General reserves				250,000
3.2.2 Revaluation reserve		36	172,890	216,112
3.3 Accumulated profit		36/1	546,698	244,341
<b>Total capital</b>			<b>4,609,588</b>	<b>3,833,953</b>
<b>Total liabilities and capital</b>			<b>27,754,476</b>	<b>8,542,072</b>

Executive Director

A.Osipyan

Chief Accountant

G.Tadevosyan

# Excel Balance Sheet Reconciliation Template

**Laura Madeira**

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