

TONTON Investment
BALANCE SHEET as of December 31 2014

thousand AMD

	2014	2013
Assets		
Cash & cash balances with CBA	675	1,636
Claims on banks & other fin. institutions	2,025,501	2,501,996
Financial instruments at fair value through profit or loss	44,902	31,583
Claims on customers	7,400	
Financial assets held to maturity	417,229	857,430
Property, equipment and intangible assets	6,645	8,307
Other assets	911	2,362
Total assets	2,503,263	3,403,314
LIABILITIES		
Due to banks and other fin. Institutions	1,713,431	2,669,404
Due to customers	72,194	168,353
Other liabilities	33,461	27,507
TOTAL LIABILITIES	1,819,086	2,865,264
EQUITY		
Chartered capital	412,000	412,000
Reserves	61,800	61,800
Retained Earnings	210,377	64,250
TOTAL EQUITY	684,177	538,050
TOTAL EQUITY AND LIABILITIES	2,503,263	3,403,314