

TONTON Investment
BALANCE SHEET as of December 31 2015

thousand AMD

	2015	2014
Assets		
Cash & cash balances with CBA	651	675
Claims on banks & other fin. institutions	1,395,094	2,025,501
Financial instruments at fair value through profit or loss	31,311	44,902
Claims on customers		7,400
Financial assets held to maturity	336,871	417,229
Property, equipment and intangible assets	5,383	6,645
Other assets	37,284	911
Total assets	1,806,594	2,503,263
LIABILITIES		
Due to banks and other fin. Institutions	1,282,371	1,713,431
Due to customers	73,529	72,194
Financial liability at fair value through profit or loss	1,096	
Other liabilities	4,072	33,461
TOTAL LIABILITIES	1,361,068	1,819,086
EQUITY		
Chartered capital	412,000	412,000
Reserves	61,800	61,800
Retained Earnings	-28,274	210,377
TOTAL EQUITY	445,526	684,177
TOTAL EQUITY AND LIABILITIES	1,806,594	2,503,263