

TONTON Investment

BALANCE SHEET as of December 31 2016

thousand AMD

	2016	2015
ASSETS		
Cash & cash balances with CBA	851	651
Claims on banks & other fin. institutions	373,500	1,395,094
Financial instruments at fair value through profit or loss		31,311
Claims on customers	40,000	
Financial assets held to maturity	2,581,537	336,871
Property, equipment and intangible assets	3,939	5,383
Other assets	158,492	37,284
<i>TOTAL ASSETS</i>	3,158,319	1,806,594
LIABILITIES		
Due to banks and other fin. Institutions	2,328,476	1,282,371
Due to customers	73,557	73,529
Financial liability at fair value through profit or loss	3,250	1,096
Other liabilities	56,574	4,072
<i>TOTAL LIABILITIES</i>	2,461,857	1,361,068
EQUITY		
Chartered capital	412,000	412,000
Reserves	61,800	61,800
Retained Earnings	222,662	-28,274
<i>TOTAL EQUITY</i>	696,462	445,526
<i>TOTAL EQUITY AND LIABILITIES</i>	3,158,319	1,806,594