

TONTON Investment  
BALANCE SHEET as of December 31 2018

*thousand AMD*

	2018	2017
<b>ASSETS</b>		
Cash & cash balances with CBA	814	326
Claims on banks & other fin. institutions	515,823	433,457
Financial assets at fair value remeasured through profit or loss	54,310	16,827
Claims on customers		40,000
Financial assets held to maturity	1,523,838	1,465,477
Property, equipment and intangible assets	4,259	3,257
Other assets	28,692	9,426
<b>TOTAL ASSETS</b>	<b>2,127,736</b>	<b>1,968,770</b>
<b>LIABILITIES</b>		
Due to banks and other fin. Institutions	1,605,205	1,218,368
Due to customers	73,529	73,582
Financial liability at fair value through profit or loss		
Other liabilities	2,616	8,179
<b>TOTAL LIABILITIES</b>	<b>1,681,350</b>	<b>1,300,129</b>
<b>EQUITY</b>		
Chartered capital	412,000	412,000
Reserves		61,800
Retained Earnings	34,386	194,841
<b>TOTAL EQUITY</b>	<b>446,386</b>	<b>668,641</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,127,736</b>	<b>1,968,770</b>

date of ratification:

Managing Director: Gor Arakelyan

Chief Accountant: Varujan Shahumyan