

TONTON Investment  
BALANCE SHEET as of December 31 2019

*thousand AMD*

	2019	2018
<b>ASSETS</b>		
Cash & cash balances with CBA	595	814
Claims on banks & other fin. institutions	634,980	515,823
Financial assets at fair value remeasured through profit or loss	78,712	54,310
Claims on customers	82,000	
Financial assets held to maturity	1,640,557	1,523,838
Property, equipment and intangible assets	3,268	4,259
Other assets	12,367	28,692
<b>TOTAL ASSETS</b>	<b>2,452,479</b>	<b>2,127,736</b>
<b>LIABILITIES</b>		
Due to banks and other fin. Institutions	1,719,229	1,605,205
Due to customers	72,913	73,529
Financial liability at fair value through profit or loss	346	
Other liabilities	37,812	2,616
<b>TOTAL LIABILITIES</b>	<b>1,830,300</b>	<b>1,681,350</b>
<b>EQUITY</b>		
Chartered capital	412,000	412,000
Reserves		
Retained Earnings	210,179	34,386
<b>TOTAL EQUITY</b>	<b>622,179</b>	<b>446,386</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,452,479</b>	<b>2,127,736</b>

date of ratification:

Managing Director: Gor Arakelyan

Chief Accountant: Varujan Shahumyan