



NATIONAL STATISTICAL SERVICE OF THE REPUBLIC OF ARMENIA

STATE STATISTICAL OBSERVATION QUESTIONNAIRE

Submitted according to the Law "On State Statistics" AL-48 dated 4 April 2000, "Annual Program of State Statistical Work" adopted by the Council on State Statistics of the Republic of Armenia in the order established by the law and order established by the resolution of RA State Council on Statistics "On Adopting the Order of supplying statistical information" dated 3 October 2003.

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<p>Submitted by _____ (name)</p> <p>Main type of actual activity _____ _____ I I I I I I</p> <p>Location _____ _____ I I I I I I (postal code)</p> <p>Marz _____ I I I Community _____ I I I I I I</p> <p>Registration number in the State Register I I I I I I I I I I I I</p> <p>Identification code _____ I I I I I I I I I I</p> <p>Registration number of tax-payer _____ I I I I I I I I I I</p> <p><i>Registration number of the state register and identification code should be completed from the registration certificate given by the Agency of State Register of Legal Persons of the Ministry of Justice of the Republic of Armenia.</i></p> <p><i>In case of violation of the Law on State Statistics, both the information suppliers and the officials of the state statistical institution bear the responsibility according to the order established by the Law".</i></p>	<p>FORM N 3FH</p> <p>Confirmed By the Resolution N 03-N dated 14.04.2006 of the State Council on Statistics of the Republic of Armenia</p> <p>Submitted by Commercial and non-commercial organizations selected by the sampling method by the National Statistical Service of the Republic of Armenia</p>
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SURVEY QUESTIONNAIRE ON FINANCIAL ASSETS AND LIABILITIES OF COMPANIES

(in thousand drams, without decimal digit)

Used Accounting Accounts (from Chart of Accounts)	Line code	Item	At the end of 2003	At the end of 2004	At the end of 2005
Assets					
Non-current assets					
Section 141-1491	040	Investments accounted using equity method			
	040.1	Quoted			
	040.1.1	Financial corporations			

Used Accounting Accounts (from Chart of Accounts)	Line code	Item	At the end of 2003	At the end of 2004	At the end of 2005
	040.1.2	<i>Non-financial corporations</i>			
	040.1.3	<i>NPIs</i>			
	040.1.4	<i>Rest of the world</i>			
	040.2	Unquoted			
	040.2.1	<i>Financial corporations</i>			
	040.2.2	<i>Non-financial corporations</i>			
	040.2.3	<i>Non-commercial corporations</i>			
	040.2.4	<i>Rest of the world</i>			
(142 + 143 + 144 + 145 + 146 + 148) - (147 + 1492 + 1493 + 1494 + 1495)	050	Other non-current financial assets			
142 - 1491 Section	050.1	Shares and other equity			
	050.1.1	Quoted			
	050.1.1.1	<i>Financial corporations</i>			
	050.1.1.2	<i>Non-financial corporations</i>			
	050.1.1.3	<i>Non-commercial corporations</i>			
	050.1.1.4	<i>Rest of the world</i>			
	050.1.2	Unquoted			
	050.1.2.1	<i>Financial corporations</i>			
	050.1.2.2	<i>Non-financial corporations</i>			
	050.1.2.3	<i>NPIs</i>			
	050.1.2.4	<i>Rest of the world</i>			
(143+144 +148) - (1471+1492+1493)	050.2	Securities other than shares			
	050.2.1	<i>Financial corporations</i>			
	050.2.2	<i>Non-financial corporations</i>			
	050.2.3	<i>Central Government</i>			
	050.2.4	<i>Authorities of local self-government</i>			
	050.2.5	<i>Rest of the world</i>			
145 - (1472 + 1494)	050.3	Loans			
	050.3.1	Provided with via bills of exchange and bonds			
	050.3.1.1	<i>Financial corporations</i>			
	050.3.1.2	<i>Non-financial corporations</i>			
	050.3.1.3	<i>Central Government</i>			
	050.3.1.4	<i>Authorities of local self-government</i>			
	050.3.1.5	<i>Rest of the world</i>			
	050.3.2	Other loans (unprovided with securities)			
	050.3.2.1	<i>Financial corporations</i>			
	050.3.2.2	<i>Non-financial corporations</i>			
	050.3.2.3	<i>Central Government</i>			
	050.3.2.4	<i>Authorities of local self-government</i>			
	050.3.2.5	<i>NPIs</i>			
	050.3.2.6	<i>Households</i>			
	050.3.2.7	<i>Rest of the world</i>			
146 - (1473 + 1495)	050.4	Inputs receiving from financial leases			
	050.4.1	<i>Financial corporations</i>			
	050.4.2	<i>Non-financial corporations</i>			
	050.4.3	<i>Central Government</i>			
	050.4.4	<i>Authorities of local self-government</i>			
	050.4.5	<i>NPIs</i>			
	050.4.6	<i>Households</i>			
	050.4.7	<i>Rest of the world</i>			
151	060	Deferred tax assets			

Used Accounting Accounts (from Chart of Accounts)	Line code	Item	At the end of 2003	At the end of 2004	At the end of 2005
(116 + 119 + 122 + 133 + 134 + 152 + 154 + 424) - (117 + 121 + 123 + 124 + 135 + 1362 + 1363 + 155 + 423)	070	Other non-current assets			
152	070.1	Prepayments for purchasing non-current assets			
	070.1.1	<i>Financial corporations</i>			
	070.1.2	<i>Non-financial corporations</i>			
	070.1.3	<i>NPIs</i>			
	070.1.4	<i>Households</i>			
	070.1.5	<i>Rest of the world</i>			
Current assets					
224	100	Given current prepayments			
	100.1	<i>Financial corporations</i>			
	100.2	<i>Non-financial corporations</i>			
	100.3	<i>Central Government</i>			
	100.4	<i>Authorities of local self-government</i>			
	100.5	<i>NPIs</i>			
	100.6	<i>Households</i>			
	100.7	<i>Rest of the world</i>			
221 - 223 Section	110	Sales receivables			
	110.1	<i>Financial corporations</i>			
	110.2	<i>Non-financial corporations</i>			
	110.3	<i>Central Government</i>			
	110.4	<i>Authorities of local self-government</i>			
	110.5	<i>NPIs</i>			
	110.6	<i>Households</i>			
	110.7	<i>Rest of the world</i>			
225	120	Budget short-term receivables			
(222 + 229) - 223 Section	130	Other receivables			
	130.1	<i>Financial corporations</i>			
	130.2	<i>Non-financial corporations</i>			
	130.3	<i>Central Government</i>			
	130.4	<i>Authorities of local self-government</i>			
	130.5	<i>NPIs</i>			
	130.6	<i>Households</i>			
	130.7	<i>Rest of the world</i>			
(231 + 232 + 233 + 234 + 235 + 236 + 237 + 239) - (238 + 241)	140	Current financial investments			
(231 + 232 + 233 + 234 + 239) - (238(1-2) + 241(1-4))	140.1	Securities other than shares			
	140.1.1	<i>Financial corporations</i>			
	140.1.2	<i>Non-financial corporations</i>			
	140.1.3	<i>Central Government</i>			
	140.1.4	<i>Authorities of local self-government</i>			
	140.1.5	<i>NPIs</i>			
	140.1.6	<i>Households</i>			
	140.1.7	<i>Rest of the world</i>			
(235 + 236) - (238(3,4) + 241(5,6))	140.2	Loans			
	140.2.1	Provided with via bills of exchange and bonds			
	140.2.1.1	<i>Financial corporations</i>			
	140.2.1.2	<i>Non-financial corporations</i>			
	140.2.1.3	<i>Central Government</i>			
	140.2.1.4	<i>Authorities of local self-government</i>			

Used Accounting Accounts (from Chart of Accounts)	Line code	Item	At the end of 2003	At the end of 2004	At the end of 2005
	140.2.1.5	<i>NPIs</i>			
	140.2.1.6	<i>Households</i>			
	140.2.1.7	<i>Rest of the world</i>			
	140.2.2	Other loans (unprovided with securities)			
	140.2.2.1	<i>Financial corporations</i>			
	140.2.2.2	<i>Non-financial corporations</i>			
	140.2.2.3	<i>Central Government</i>			
	140.2.2.4	<i>Authorities of local self-government</i>			
	140.2.2.5	<i>NPIs</i>			
	140.2.2.6	<i>Households</i>			
	140.2.2.7	<i>Rest of the world</i>			
237 – (2385 + 2417)	140.3	Inputs receiving from financial leases			
	140.3.1	<i>Financial corporations</i>			
	140.3.2	<i>Non-financial corporations</i>			
	140.3.3	<i>Central Government</i>			
	140.3.4	<i>Authorities of local self-government</i>			
	140.3.5	<i>NPIs</i>			
	140.3.6	<i>Households</i>			
	140.3.7	<i>Rest of the world</i>			
251 + 252 + 253 + 254 + 257	150	Cash and its equivalents			
251	151	Cash box			
	151.1	National currency			
	151.2	Foreign currency			
252	152	Settlement account			
253	153	Foreign currency account			
	153.1	<i>in residents' banks</i>			
	153.2	<i>in non-residents' banks</i>			
254	154	Other banking accounts			
	154.1	National currency			
	154.2	Foreign currency			
	154.2.1	<i>in residents' banks</i>			
	154.2.2	<i>in non-residents' banks</i>			
257	155	Cash equivalents			
	155.1	National currency			
	155.2	Foreign currency			
227 + 228 + 255 + 256 + 261	160	Other current assets			
255	160.1	Monetary means in transit			
	160.1.1	National currency			
	160.1.2	Foreign currency			
256	160.2	Cash documents			
	160.2.1	National currency			
	160.2.2	Foreign currency			
227 + 228 + 261	160.3	Other receivables			
	160.3.1	<i>Financial corporations</i>			
	160.3.2	<i>Non-financial corporations</i>			
	160.3.3	<i>Central Government</i>			
	160.3.4	<i>Authorities of local self-government</i>			
	160.3.5	<i>NPIs</i>			
	160.3.6	<i>Households</i>			
	160.3.7	<i>Rest of the world</i>			

Liabilities

Equity

311-(312+313)	190	Net value of charter capital			
	190.1	Quoted			
	190.1.1	<i>Financial corporations</i>			
	190.1.2	<i>Non-financial corporations</i>			
	190.1.3	<i>Central Government</i>			
	190.1.4	<i>Authorities of local self-government</i>			
	190.1.5	<i>NPIs</i>			
	190.1.6	<i>Households</i>			
	190.1.7	<i>Rest of the world</i>			
	190.2	Unquoted			
	190.2.1	<i>Financial corporations</i>			
	190.2.2	<i>Non-financial corporations</i>			
	190.2.3	<i>Central Government</i>			
	190.2.4	<i>Authorities of local self-government</i>			
	190.2.5	<i>NPIs</i>			
	190.2.6	<i>Households</i>			
	190.2.7	<i>Rest of the world</i>			
314	200	Capital surplus			
321+ 322 + 323	210	Revaluation and remeasurement differences			
Section (342+343) – 344	220	Accumulated profits			
Section 351 - 344	230	Reserve capital			
352	240	Other equity elements			

Non-current liabilities

(411+412+413) - 414	260	Long-term bank credits and loans			
411 - 4141	260.1	Payable gross amounts of long-term banking credits			
	260.1.1	<i>Financial corporations</i>			
	260.1.2	<i>Rest of the world</i>			
412 - 4142	260.2	Payable gross amounts of long-term banking loans			
4121+ 4122	260.2.1	Provided via bills of exchange and bonds			
	260.2.1.1	<i>Financial corporations</i>			
	260.2.1.2	<i>Non-financial corporations</i>			
	260.2.1.3	<i>NPIs</i>			
	260.2.1.4	<i>Households</i>			
	260.2.1.5	<i>Rest of the world</i>			
4123	260.2.2	Other loans (unprovided with securities)			
	260.2.2.1	<i>Financial corporations</i>			
	260.2.2.2	<i>Non-financial corporations</i>			
	260.2.2.3	<i>Central Government</i>			
	260.2.2.4	<i>Authorities of local self-government</i>			
	260.2.2.5	<i>NPIs</i>			
	260.2.2.6	<i>Households</i>			
	260.2.2.7	<i>Rest of the world</i>			
413 - 4143	260.3	Inputs receiving from financial leases			

	260.3.1	<i>Financial corporations</i>			
	260.3.2	<i>Non-financial corporations</i>			
	260.3.3	<i>Central Government</i>			
	260.3.4	<i>Authorities of local self-government</i>			
	260.3.5	<i>NPIs</i>			
	260.3.6	<i>Households</i>			
	260.3.7	<i>Rest of the world</i>			
422	270	Deferred tax liabilities			
(415+426+427+428)- (153+427+428)	300	Other non-current liabilities			
415	300.1	Non current liabilities designated as a hedging instrument			
	300.1.1	<i>Financial corporations</i>			
	300.1.2	<i>Rest of the world</i>			
426-153	300.2	Current value of liabilities on fixed payments			
	300.2.1	<i>Households</i>			
	300.2.2	<i>Rest of the world</i>			
Current liabilities					
(511+512)-(5161+5162)	320	Short-term bank credits			
	320.1	<i>Financial corporations</i>			
	320.2	<i>Rest of the world</i>			
(513+514)-(5163+5164)	330	Short-term loans			
5141 + 5142-5164 $\dot{U}^{\text{S}} \dot{e}$	330.1	Provided via bills of exchange and bonds			
	330.1.1	<i>Financial corporations</i>			
	330.1.2	<i>Non-financial corporations</i>			
	330.1.3	<i>NPIs</i>			
	330.1.4	<i>Households</i>			
	330.1.5	<i>Rest of the world</i>			
(513 + 5143)- (5163 + 5164 $\dot{U}^{\text{S}} \dot{e}$)	330.2	Other loans (unprovided with securities)			
	330.2.1	<i>Financial corporations</i>			
	330.2.2	<i>Non-financial corporations</i>			
	330.2.3	<i>Central Government</i>			
	330.2.4	<i>Authorities of local self-government</i>			
	330.2.5	<i>NPIs</i>			
	330.2.6	<i>Households</i>			
	330.2.7	<i>Rest of the world</i>			
521	340	Purchase payables			
	340.1	<i>Financial corporations</i>			
	340.2	<i>Non-financial corporations</i>			
	340.3	<i>Central Government</i>			
	340.4	<i>Authorities of local self-government</i>			
	340.5	<i>NPIs</i>			
	340.6	<i>Households</i>			
	340.7	<i>Rest of the world</i>			
523	350	Received current prepayments			
	350.1	<i>Financial corporations</i>			
	350.2	<i>Non-financial corporations</i>			
	350.3	<i>Central Government</i>			
	350.4	<i>Authorities of local self-government</i>			
	350.5	<i>NPIs</i>			
	350.6	<i>Households</i>			
	350.7	<i>Rest of the world</i>			
524	360	Budget short-term payables			

525	370	Social compulsory insurance short-term payables			
527	380	Payables to personnel on labor payments and other short-term payments			
	380.1	<i>Residents</i>			
	380.2	<i>Non-residents</i>			
529	390	Participants (founders) short-term payables			
	390.1	<i>Financial corporations</i>			
	390.2	<i>Non-financial corporations</i>			
	390.3	<i>Central Government</i>			
	390.4	<i>Authorities of local self-government</i>			
	390.5	<i>NPIs</i>			
	390.6	<i>Households</i>			
	390.7	<i>Rest of the world</i>			
528+531	400	Other payables			
528	400.1	Other transactions payables to employees			
	400.1.1	<i>Households</i>			
	400.1.2	<i>Rest of the world</i>			
531	400.2	Other current liabilities			
	400.2.1	<i>Financial corporations</i>			
	400.2.2	<i>Non-financial corporations</i>			
	400.2.3	<i>Central Government</i>			
	400.2.4	<i>Authorities of local self-government</i>			
	400.2.5	<i>NPIs</i>			
	400.2.6	<i>Households</i>			
	400.2.7	<i>Rest of the world</i>			
(515+517+518+542)-5165	430	Other current liabilities			
515-5165	430.1	Payable gross amount short-term part on financial lease			
	430.1.1	<i>Financial corporations</i>			
	430.1.2	<i>Non-financial corporations</i>			
	430.1.3	<i>Central Government</i>			
	430.1.4	<i>Authorities of local self-government</i>			
	430.1.5	<i>NPIs</i>			
	430.1.6	<i>Households</i>			
	430.1.7	<i>Rest of the world</i>			
517+518	430.2	Financial liabilities held for trading and current financial liabilities designed as hedging instrument			
	430.2.1	<i>Financial corporations</i>			
	430.2.2	<i>Rest of the world</i>			
542	430.3	Deffered tax current liabilities			

 executor's name, surname and phone number
 (chief accountant or other authorized person)

 (signature)

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THANK YOU FOR INFORMATION AND YOUR PARTICIPATION IN THE SURVEY

Interviewer _____