



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 style="text-align: center;">FORM N 3FH</p> <p style="text-align: center;">Confirmed By the Resolution N 03-N dated 14.04.2006 of the State Council on Statistics of the Republic of Armenia</p> <p style="text-align: center;">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 | Financial corporations | | | |
| | 070.1.2 | Non-financial corporations | | | |
| | 070.1.3 | NPIs | | | |
| | 070.1.4 | Households | | | |
| | 070.1.5 | Rest of the world | | | |
| Current assets | | | | | |
| 224 | 100 | Given current prepayments | | | |
| | 100.1 | Financial corporations | | | |
| | 100.2 | Non-financial corporations | | | |
| | 100.3 | Central Government | | | |
| | 100.4 | Authorities of local self-government | | | |
| | 100.5 | NPIs | | | |
| | 100.6 | Households | | | |
| | 100.7 | Rest of the world | | | |
| 221 - 223 Section | 110 | Sales receivables | | | |
| | 110.1 | Financial corporations | | | |
| | 110.2 | Non-financial corporations | | | |
| | 110.3 | Central Government | | | |
| | 110.4 | Authorities of local self-government | | | |
| | 110.5 | NPIs | | | |
| | 110.6 | Households | | | |
| | 110.7 | Rest of the world | | | |
| 225 | 120 | Budget short-term receivables | | | |
| (222 + 229) - 223 Section | 130 | Other receivables | | | |
| | 130.1 | Financial corporations | | | |
| | 130.2 | Non-financial corporations | | | |
| | 130.3 | Central Government | | | |
| | 130.4 | Authorities of local self-government | | | |
| | 130.5 | NPIs | | | |
| | 130.6 | Households | | | |
| | 130.7 | Rest of the world | | | |
| (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 | Financial corporations | | | |
| | 140.1.2 | Non-financial corporations | | | |
| | 140.1.3 | Central Government | | | |
| | 140.1.4 | Authorities of local self-government | | | |
| | 140.1.5 | NPIs | | | |
| | 140.1.6 | Households | | | |
| | 140.1.7 | Rest of the world | | | |
| (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 | Financial corporations | | | |
| | 140.2.1.2 | Non-financial corporations | | | |
| | 140.2.1.3 | Central Government | | | |
| | 140.2.1.4 | Authorities of local self-government | | | |

| 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 $\bar{U}^3 \bar{e}$ | 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 $\bar{U}^3 \bar{e}$) | 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)

" _____ " _____ " 200

THANK YOU FOR INFORMATION AND YOUR PARTICIPATION IN THE SURVEY

Interviewer _____