

INTERIM REPORT
On financial position
December 31, 2019
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand drams)

Subject	Notes	31.12.19	31.12.18
Assets			
Cash and other accounts with CBA	13	20,259,344	15,758,822
Standardized bullions of precious metals		114,016	104,910
Receivables from banks and other financial organizations	14	6,115,571	6,133,915
Loans to customers	16	97,069,669	73,630,277
Financial assets measured at fair value through other comprehensive income	17	92,434,891	68,764,705
Financial assets measured at amortized cost	18	62,144,983	62,716,436
Non-current assets held for sale		1,161,904	866,251
Fixed assets and intangible assets	20	2,078,543	2,057,754
Other assets	22	1,282,381	371,727
Total Assets		282,661,302	230,404,797
Liabilities			
Payables to banks and other financial organizations	23	51,147,229	50,667,810
Customer deposits	24	120,878,507	93,019,841
Securities issued by the Bank	25	32,489,020	27,173,064
Payables	27	18,000	9,962
Subordinated debt	28	13,353,624	13,398,279
Current income tax liabilities		1,211,093	436,400
Liabilities on deferred tax	21,3	2,960,346	2,395,810
Reserves	34	2,651	
Other liabilities	29	876,431	460,893
Total liabilities		222,936,901	187,562,059
Capital			
Statutory capital	30	10,000,200	8,752,800
Emission income		6,205,548	1,347,241
Reserves		32,283,283	26,506,744
Main reserve		20,000,000	16,000,000
Revaluation reserve		12,283,283	10,506,744
Retained profit (loss)		11,235,370	6,235,953
Total capital		59,724,401	42,842,738
Total capital and liabilities		282,661,302	230,404,797

Report approval date 15.01.2020

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan