

**INTERIM REPORT**  
**On comprehensive financial results**

**March 31, 2019**

**«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia**

(name and address of the bank)

*(thousand drams)*

Subject	Notes	01.01.19 31.03.19	01.01.18 31.03.18
Interest and similar income	3	5,088,956	4,012,867
Interest and similar expenses	3	(3,199,949)	(2,306,496)
<b>Net interest income</b>		<b>1,889,007</b>	<b>1,706,371</b>
Commission and other income	4	314,561	60,639
Commission and other expenses	4	(28,202)	(30,122)
<b>Net commissions and other income earned</b>		<b>286,359</b>	<b>30,517</b>
Income from dividends			
Net profit/(loss) from commercial activities	5	517,137	270,642
Other operational income	6	57,724	63,136
<b>Operational income</b>		<b>2,750,227</b>	<b>2,070,666</b>
Net provisions for asset loss	7	(567,609)	188,381
Total administrative expenses	8	360,259	(284,726)
Other operational expenses	9	59,417	(52,095)
Net profit/(loss) from investments in units under supervision	10		
<b>Profit/loss before taxation</b>		<b>1,762,942</b>	<b>1,922,226</b>
Profit tax expenses (compensation)	11	(400,000)	(300,000)
<b>Profit/loss after taxation</b>		<b>1,362,942</b>	<b>1,622,226</b>
Income(loss) from revaluation of available for sale financial assets		(1,271,184)	3,936,791
Profit tax on other comprehensive income		254,237	(787,358)
<b>Other comprehensive financial result after taxation</b>		<b>(1,016,947)</b>	<b>3,149,433</b>
<b>Comprehensive financial result</b>		<b>345,995</b>	<b>4,771,659</b>

Report approval date 12.04.2019p.

Management Board Chairman  
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan