

INTERIM REPORT

On financial position

June 30, 2018

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

(name and address of the bank)

(thousand drams)

	Subject	Notes	30.06.18	31.12.17
1	Assets			
1.1	Cash and other accounts with CBA	13	10,373,937	10,568,091
1.2	Standardized bullions of precious metals		108,380	125,696
1.3	Receivables from banks and other financial organizations	14	10,045,815	3,772,308
1.5	Loans to customers	16	65,758,402	62,044,587
1.6	Financial assets available for sale	17	101,472,134	81,907,515
1.9	Fixed assets held for sale		627,316	692,835
1.10	Fixed assets and intangible assets	20	2,033,642	2,090,751
1.11	Assets on deferred tax	21, 3	46,281	46,281
1.12	Other assets	22	292,904	222,886
Total Assets			190,758,811	161,470,950
2	Liabilities			
2.1	Payables to banks and other financial organizations	23	30,188,740	25,775,876
2.2	Customer deposits	24	81,069,086	65,109,598
2.3	Securities issued by the Bank	25	22,345,465	17,600,637
2.4	Payables held for trading	26		
2.5	Payables	27	9,200	6,600
2.6	Subordinated debt	28	13,377,795	13,402,138
2.7	Liabilities on deferred tax	21.3	2,178,558	2,360,419
2.8	Reserves	34	73682	78,011
2.9	Other liabilities	29	641,745	840,648
Total liabilities			149,884,271	125,173,927
3	Capital			
3.1	Statutory capital	30	8,752,800	8,752,800
3.2	Emission income		1,347,241	1,347,241
3.3	Reserves		17,152,007	12,185,669
3.3.1	Main reserve		6,000,000	3,000,000
3.3.2	Revaluation reserve		11,152,007	9,185,669
3.4	Retained profit (loss)			
3.5	Other capital elements		13,622,492	14,011,313
	Organisation capital			
	Minority capital			
Total capital			40,874,540	36,297,023
Total capital and liabilities			190,758,811	161,470,950

Report approval date 13.07.2018 p.

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan