

INTERIM REPORT

On financial position

June 30, 2019

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

(name and address of the bank)

(thousand drams)

	Subject	Notes	30.06.19	31.12.18
	Assets			
	Cash and other accounts with CBA	13	13,471,453	15,758,822
	Standardized bullions of precious metals		109,835	104,910
	Receivables from banks and other financial organizations	14	4,287,713	6,133,915
	Loans to customers	16	89,295,829	73,630,277
	Financial assets measured at fair value through other comprehensive income	17	85,095,536	68,764,705
	Financial assets measured at amortized cost	18	66,337,931	62,716,436
	Non-current assets held for sale		1,005,644	866,251
	Fixed assets and intangible assets	20	2,138,158	2,057,754
	Assets on deferred tax	21, 3		
	Other assets	22	321,127	371,727
	Total Assets		262,063,226	230,404,797
	Liabilities			
	Payables to banks and other financial organizations	23	65,123,657	50,667,810
	Customer deposits	24	97,459,767	93,019,841
	Securities issued by the Bank	25	32,469,469	27,173,064
	Payables	27	15,000	9,962
	Subordinated debt	28	13,321,240	13,398,279
	Current income tax liabilities		458,303	436,400
	Liabilities on deferred tax	21.3	3,296,601	2,395,810
	Reserves	34	4,809	
	Other liabilities	29	721,379	460,893
	Total liabilities		212,870,225	187,562,059
	Capital			
	Statutory capital	30	8,752,800	8,752,800
	Emission income		1,347,241	1,347,241
	Reserves		28,694,742	26,506,744
	Main reserve		16,000,000	16,000,000
	Revaluation reserve		12,694,742	10,506,744
	Retained profit (loss)		10,398,218	6,235,953
	Other capital elements			
	Organisation capital			
	Minority capital			
	Total capital		49,193,001	42,842,738
	Total capital and liabilities		262,063,226	230,404,797

Report approval date 12.07.2019

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan