

INTERIM REPORT
On financial position
September 30, 2018
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand drams)

| | Subject | Notes | 30.09.18 | 31.12.17 |
|----------|--|-------|--------------------|--------------------|
| 1 | Assets | | | |
| 1.1 | Cash and other accounts with CBA | 13 | 17,546,527 | 10,568,091 |
| 1.2 | Standardized bullions of precious metals | | 99,153 | 125,696 |
| 1.3 | Receivables from banks and other financial organizations | 14 | 3,837,985 | 3,772,308 |
| 1.5 | Loans to customers | 16 | 67,347,890 | 62,044,587 |
| 1.6 | Financial assets measured at fair value through other comprehensive income | 17 | 129,406,904 | 81,907,515 |
| 1.9 | Non-current assets held for sale | | 603,142 | 692,835 |
| 1.10 | Fixed assets and intangible assets | 20 | 2,036,121 | 2,090,751 |
| 1.11 | Assets on deferred tax | 21, 3 | 46,281 | 46,281 |
| 1.12 | Other assets | 22 | 219,004 | 222,886 |
| | Total Assets | | 221,143,007 | 161,470,950 |
| 2 | Liabilities | | | |
| 2.1 | Payables to banks and other financial organizations | 23 | 49,465,056 | 25,775,876 |
| 2.2 | Customer deposits | 24 | 85,011,022 | 65,109,598 |
| 2.3 | Securities issued by the Bank | 25 | 22,687,413 | 17,600,637 |
| 2.4 | Payables | 27 | 9,300 | 6,600 |
| 2.5 | Subordinated debt | 28 | 13,375,305 | 13,402,138 |
| 2.6 | Liabilities on deferred tax | 21.3 | 3,476,791 | 2,360,419 |
| 2.7 | Reserves | 34 | 80,130 | 78,011 |
| 2.8 | Other liabilities | 29 | 712,415 | 840,648 |
| | Total liabilities | | 174,817,432 | 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 | | 30,919,524 | 12,185,669 |
| 3.3.1 | Main reserve | | 16,000,000 | 3,000,000 |
| 3.3.2 | Revaluation reserve | | 14,919,524 | 9,185,669 |
| 3.4 | Retained profit (loss) | | 5,306,010 | 14,011,313 |
| 3.5 | Other capital elements | | | |
| | Total capital | | 46,325,575 | 36,297,023 |
| | Total capital and liabilities | | 221,143,007 | 161,470,950 |

Report approval date 15.10.2018

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan