

INTERIM REPORT

On financial position

September 30, 2019

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

(name and address of the bank)

(thousand drams)

Subject	Notes	30.09.19	31.12.18
Assets			
Cash and other accounts with CBA	13	14,751,342	15,758,822
Standardized bullions of precious metals		114,015	104,910
Receivables from banks and other financial organizations	14	5,840,249	6,133,915
Loans to customers	16	88,429,726	73,630,277
Financial assets measured at fair value through other comprehensive income	17	89,110,138	68,764,705
Financial assets measured at amortized cost	18	62,547,359	62,716,436
Non-current assets held for sale		1,161,504	866,251
Fixed assets and intangible assets	20	2,123,071	2,057,754
Other assets	22	405,370	371,727
Total Assets		264,482,774	230,404,797
Liabilities			
Payables to banks and other financial organizations	23	54,551,452	50,667,810
Customer deposits	24	107,036,921	93,019,841
Securities issued by the Bank	25	32,609,950	27,173,064
Payables	27	14,210	9,962
Subordinated debt	28	13,308,672	13,398,279
Current income tax liabilities		808,639	436,400
Liabilities on deferred tax	21	3,583,635	2,395,810
Reserves	34	4,915	
Other liabilities	29	680,795	460,893
Total liabilities		212,599,189	187,562,059
Capital			
Statutory capital	30	8,752,800	8,752,800
Emission income		1,347,241	1,347,241
Reserves		33,028,064	26,506,744
Main reserve		20,000,000	16,000,000
Revaluation reserve		13,028,064	10,506,744
Retained profit (loss)		8,755,480	6,235,953
Total capital		51,883,585	42,842,738
Total capital and liabilities		264,482,774	230,404,797

Report approval date 15.10.2019

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan