

INTERIM REPORT

On financial position

September 30, 2017

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

(name and address of the bank)

(thousand drams)

	Subject	Notes	30.09.17	31.12.16
1	Assets			
1.1	Cash and other accounts with CBA	13	12,221,113	16,105,000
1.2	Standardized bullions of precious metals		155,966	214,583
1.3	Receivables from banks and other financial organizations	14	4,970,470	3,618,296
1.4	Financial assets held for trading	15		
1.5	Loans to customers	16	58,183,769	46,077,225
1.6	Financial assets available for sale	17	80,944,258	60,765,040
1.7	Held to maturity investments	18		
1.8	Investments in statutory capital of units under supervision	19		
1.9	Fixed assets held for sale		692,835	1,158,875
1.10	Fixed assets and intangible assets	20	2,094,460	2,133,868
1.11	Assets on deferred tax	21, 3		
1.12	Other assets	22	581,948	180,248
	Total Assets		159,844,819	130,253,135
2	Liabilities			
2.1	Payables to banks and other financial organizations	23	32,167,085	30,738,737
2.2	Customer deposits	24	61,563,987	50,699,979
2.3	Securities issued by the Bank	25	17,544,287	4,916,406
2.4	Payables held for trading	26		
2.5	Payables	27	6,109	5,850
2.6	Subordinated debt	28	13,335,571	13,406,511
2.7	Liabilities on deferred tax	21.3	1,578,644	1,150,122
2.8	Reserves	34		
2.9	Other liabilities	29	412,262	644,308
	Total liabilities		126,607,945	101,561,913
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		9,348,867	7,076,618
3.3.1	Main reserve		3,000,000	2,500,000
3.3.2	Revaluation reserve		6,348,867	4,576,618
3.4	Retained profit (loss)		13,787,966	11,514,563
3.5	Other capital elements			
	Organisation capital			
	Minority capital			
	Total capital		33,236,874	28,691,222
	Total capital and liabilities		159,844,819	130,253,135

Report approval date 13.10.2017 p.

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan