

INTERIM REPORT
On Changes in Equity
September 30, 2017
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand AMD)

Name of equity elements	Statutory Capital			Emission income/loss	General Reserve	Foreign currency exchange difference of foreign transactions	Revaluation reserve of available for sale investments	Cash flow hedge	Gains from noncurrent assets revaluation	Retained Profit/Loss	Interim dividends	Total capital
	Statutory Capital	Repurchased Capital	Net Amount									
Articles	1	2	3	4	5	6	7	8	9	10	11	12
Previous Reporting Period (table 1)												
1. Balance at the beginning of previous period as at 01 January, 2016(audited)	8,752,800			1,347,241	2,500,000		(2,588,538)			8,230,583		18,242,086
1.1. General result of Accounting Policy changes and correction of essential mistakes												
2. Recalculated balance	8,752,800			1,347,241	2,500,000		(2,588,538)			8,230,583		18,242,086
3. Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares)												
3.1. Investments in statutory capital and other increase in statutory capital												
3.2. Decrease in statutory capital including repurchased												
4. Comprehensive income							4,793,030		1,387,637	2,504,467		8,685,134
5. Dividends												
6. Other increase/decrease of equity elements												
6.1. Increase/decrease of derivatives classified as equity												
7. Inner changes												
7.1. Provisions to general reserve												
7.2. Replacement of loss accumulated on general reserve												
7.3. Emission loss replacement												
7.4. Decrease of value growth due to fixed assets and intangibles revaluation												
7.5. Inner changes of other equity elements												
8. Balance at the end of previous period as at 30 september, 2016 (unaudited)	8,752,800			1,347,241	2,500,000		2,204,492		1,387,637	10,735,050		26,927,220
Reporting Period (table 2)												
9. Balance at the beginning of financial year as at 01 January, 2017(audited)	8,752,800			1,347,241	2,500,000		3,466,508		1,110,110	11,514,563		28,691,222
9.1. General result of Accounting Policy changes and correction of essential mistakes												
10. Recalculated balance	8,752,800			1,347,241	2,500,000		3,466,508		1,110,110	11,514,563		27,581,112
11. Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares)												
11.1. Investments in statutory capital and other increase in statutory capital												
11.2. Decrease in statutory capital including repurchased												
12. Comprehensive income							1,772,249			2,773,403		4,545,652
13. Dividends												
14. Other increase/decrease of equity elements												
14.1. Increase/decrease of derivatives classified as equity												
15. Inner changes					500,000					(500,000)		
15.1. Provisions to general reserve					500,000					500,000		
15.2. Replacement of loss accumulated on general reserve												
15.3. Emission loss replacement												
15.4. Decrease of value growth due to fixed assets and intangibles revaluation												
15.5. Inner changes of other equity elements												
16. Balance at the end of reporting period as at 30 september 2017(unaudited)	8,752,800			1,347,241	3,000,000		5,238,757		1,110,110	13,787,966		33,236,874

Report approval date 13.10.2017p.

Management Board Chairman
(Executive Director)
Chief Accountant

G. Machanyan
S. Baghdasaryan