

INTERIM REPORT

On financial position

December 31, 2018

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

(name and address of the bank)

(thousand drams)

Subject	Notes	31.12.18	31.12.17
Assets			
Cash and other accounts with CBA	13	15,760,226	10,568,091
Standardized bullions of precious metals		104,910	125,696
Receivables from banks and other financial organizations	14	6,138,269	3,772,308
Loans to customers	16	74,860,052	62,044,587
Financial assets measured at fair value through other comprehensive income	17	68,420,881	81,759,820
Financial assets measured at amortized cost	18	66,583,824	0
Non-current assets held for sale		866,251	692,835
Fixed assets and intangible assets	20	2,057,754	2,090,751
Assets on deferred tax	21, 3	26,064	46,281
Other assets	22	231,069	222,886
Total Assets		235,049,300	161,323,255
Liabilities			
Payables to banks and other financial organizations	23	50,667,810	25,775,876
Customer deposits	24	93,019,841	65,109,598
Securities issued by the Bank	25	27,173,064	17,600,637
Payables	27	9,962	6,600
Subordinated debt	28	13,398,279	13,402,138
Liabilities on deferred tax	21.3	3,800,649	2,360,419
Reserves	34	84,152	78,011
Other liabilities	29	892,449	840,648
Total liabilities		189,046,206	125,173,927
Capital			
Statutory capital	30	8,752,800	8,752,800
Emission income		1,347,241	1,347,241
Reserves		29,703,636	12,185,669
Main reserve		16,000,000	3,000,000
Revaluation reserve		13,703,636	9,185,669
Retained profit (loss)		6,199,417	13,863,618
Other capital elements			
Organisation capital			
Minority capital			
Total capital		46,003,094	36,149,328
Total capital and liabilities		235,049,300	161,323,255

Report approval date 14.01.2019

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan