

INTERIM REPORT

On financial position

December 31, 2017

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

(name and address of the bank)

(thousand drams)

	Subject	Notes	31.12.17	31.12.16
1	Assets			
1.1	Cash and other accounts with CBA	13	10,568,091	16,105,000
1.2	Standardized bullions of precious metals		125,696	214,583
1.3	Receivables from banks and other financial organizations	14	3,810,406	3,618,296
1.5	Loans to customers	16	61,862,693	46,077,225
1.6	Financial assets available for sale	17	82,598,302	60,765,040
1.9	Fixed assets held for sale		692,835	1,158,875
1.10	Fixed assets and intangible assets	20	2,090,751	2,133,868
1.11	Assets on deferred tax	21, 3	44,956	
1.12	Other assets	22	225,994	180,248
Total Assets			162,019,724	130,253,135
2	Liabilities			
2.1	Payables to banks and other financial organizations	23	25,775,876	30,738,737
2.2	Customer deposits	24	65,109,598	50,699,979
2.3	Securities issued by the Bank	25	17,600,637	4,916,406
2.5	Payables	27	6,600	5,850
2.6	Subordinated debt	28	13,402,138	13,406,511
2.7	Liabilities on deferred tax	21.3	2,296,417	1,150,122
2.9	Other liabilities	29	840,648	644,308
Total liabilities			125,031,914	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		12,185,669	7,076,618
3.3.1	Main reserve		3,000,000	2,500,000
3.3.2	Revaluation reserve		9,185,669	4,576,618
3.4	Retained profit (loss)		14,702,100	11,514,563
3.5	Other capital elements			
	Organisation capital			
	Minority capital			
Total capital			36,987,810	28,691,222
Total capital and liabilities			162,019,724	130,253,135

Report approval date 15.01.2018 р.

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan