

INTERIM REPORT
On financial position
December 31, 2023
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand drams)

	Subject	Notes	31.12.23	31.12.22
	Assets			
	Cash and other accounts with CBA	13	17,359,949	25,986,836
	Standardized bullions of precious metals		2,524	38,239
	Receivables from banks and other financial organizations	14	19,634,972	10,732,918
	Loans to customers	16	166,583,436	124,638,229
	Financial assets measured at fair value through other comprehensive income	17	132,937,466	124,823,718
	Financial assets measured at amortized cost	18	79,086,195	87,154,185
	Non-current assets held for sale		1,361,975	1,719,742
	Fixed assets and intangible assets	20	1,593,712	1,587,178
	Assets on deferred tax		2,766,038	4,549,581
	Other assets	22	6,053,180	3,958,795
	Total Assets		427,379,447	385,189,420
	Liabilities			
	Payables to banks and other financial organizations	23	152,600,388	133,569,975
	Customer deposits	24	130,026,087	113,300,880
	Securities issued by the Bank	25	55,022,320	52,408,743
	Payables	27	33,000	32,993
	Subordinated debt	28	32,161,126	34,484,130
	Liabilities on deferred tax		249,775	249,775
	Reserves	34	218,695	149,478
	Other liabilities	29	1,058,770	888,848
	Total liabilities		371,370,161	335,084,822
	Capital			
	Statutory capital	30	10,000,200	10,000,200
	Emission income		6,205,548	6,205,548
	Reserves		30,720,273	17,615,585
	Main reserve		40,000,000	35,000,000
	Revaluation reserve		(9,279,727)	(17,384,415)
	Retained profit (loss)		9,083,265	16,283,265
	Total capital		56,009,286	50,104,598
	Total capital and liabilities		427,379,447	385,189,420

Report approval date 12.01.2024

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan