

INTERIM REPORT
On financial position
March 31, 2025
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand drams)

	Subject	Notes	31.03.25	31.12.24
	Assets			
	Cash and other accounts with CBA	13	34,961,243	27,139,747
	Derivative financial assets	14	12,211	35,781
	Receivables from banks and other financial organizations	15	17,968,889	15,770,621
	Loans and advances to customers	16	207,992,574	204,089,477
	Financial assets measured at fair value through other comprehensive income	17	44,230,921	45,273,584
	Financial assets measured at amortized cost	17	68,639,412	71,601,526
	Investment securities collateralized by repurchase agreements	18	84,307,460	90,151,365
	Non-current assets held for sale	19	1,829,566	1,750,995
	Fixed assets and intangible assets	20	1,406,757	1,472,326
	Income tax advance		69,637	
	Assets on deferred tax	12	(560,616)	(1,264,817)
	Other assets	22	6,718,783	11,235,206
	Total Assets		467,576,837	467,255,811
	Liabilities			
	Payables to banks	23	81,274,335	86,472,099
	Derivative financial liabilities	14	61,156	80,370
	Amounts due to customers	24	170,270,447	173,610,356
	Securities issued by the Bank	25	71,552,953	69,773,790
	Other borrowed funds	26	34,734,387	29,629,001
	Current income tax liability		59,898	1,031,758
	Liabilities on deferred tax	12	249,775	249,775
	Other liabilities	28	3,309,539	3,719,276
	Subordinated debt	29	30,142,356	30,148,534
	Total liabilities		391,654,846	394,714,959
	Capital			
	Statutory capital	30	10,000,200	10,000,200
	Emission income		6,205,548	6,205,548
	Reserves		37,883,048	36,927,039
	Main reserve		40,000,000	40,000,000
	Revaluation reserve		(2,116,952)	(3,072,961)
	Retained profit (loss)		21,833,195	19,408,065
	Total capital		75,921,991	72,540,852
	Total capital and liabilities		467,576,837	467,255,811

Report approval date 15.04.2025

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan