

**INTERIM REPORT**  
**On financial position**  
**March 31, 2026**  
**«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia**  
(name and address of the bank)

(thousand drams)

	Subject	Notes	31.03.26	31.12.25
	<b>Assets</b>			
	Cash and other accounts with CBA	13	48,466,206	31,993,109
	Derivative financial assets	14	15,694	6,983
	Receivables from banks and other financial organizations	15	16,603,798	17,718,444
	Loans and advances to customers	16	220,109,181	221,280,223
	Financial assets measured at fair value through other comprehensive income	17	82,259,823	54,753,457
	Financial assets measured at amortized cost	17	57,691,659	72,465,590
	Investment securities collateralized by repurchase agreements	18	40,014,300	63,460,874
	Non-current assets held for sale	19	2,679,892	2,097,198
	Fixed assets and intangible assets	20	1,373,622	1,363,413
	Income tax advance			
	Assets on deferred tax	12	(477,405)	(600,159)
	Other assets	22	10,018,778	9,927,064
	<b>Total Assets</b>		<b>478,755,548</b>	<b>474,466,196</b>
	<b>Liabilities</b>			
	Payables to banks	23	43,320,256	64,448,339
	Derivative financial liabilities	14	165,587	138,924
	Amounts due to customers	24	192,641,180	181,820,489
	Securities issued by the Bank	25	74,995,131	65,290,747
	Other borrowed funds	26	39,530,747	37,979,773
	Current income tax liability		494,692	400,965
	Liabilities on deferred tax	12	547,763	249,775
	Other liabilities	28	3,941,367	3,589,296
	Subordinated debt	29	30,158,090	30,145,959
	<b>Total liabilities</b>		<b>385,794,813</b>	<b>384,064,267</b>
	<b>Capital</b>			
	Statutory capital	30	10,000,200	10,000,200
	Emission income		6,205,548	6,205,548
	Reserves		47,767,652	48,044,466
	Main reserve		45,000,000	45,000,000
	Revaluation reserve		2,767,652	3,044,466
	Retained profit (loss)		28,987,335	26,151,715
	<b>Total capital</b>		<b>92,960,735</b>	<b>90,401,929</b>
	<b>Total capital and liabilities</b>		<b>478,755,548</b>	<b>474,466,196</b>

Report approval date 15.04.2026

Management Board Chairman  
(Executive Director)

G. Machanyan

CFO - Chief Accountant

S. Baghdasaryan