

INTERIM REPORT
On comprehensive financial results
March 31, 2026

«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand drams)

Subject	Notes	01.01.26 31.03.26	01.01.25 31.03.25
Interest and similar income	3	11,347,657	11,248,040
Interest and similar expenses	3	(6,764,299)	(6,808,508)
Net interest income		4,583,358	4,439,532
Commission and other income	4	352,805	329,647
Commission and other expenses	4	(135,007)	(91,700)
Net commissions and other income earned		217,798	237,947
Income from dividends			
Net profit/(loss) from commercial activities	5	404,151	305,069
Other operational income	6	151,868	291,031
Operational income		5,357,175	5,273,579
Net provisions for asset loss	7	(752,291)	(1,823,819)
Total administrative expenses	8	(1,060,184)	(705,293)
Other operational expenses	9	(109,080)	(105,337)
Net profit/(loss) from investments in units under supervision	10		
Profit/loss before taxation		3,435,620	2,639,130
Profit tax expenses (compensation)	11	(600,000)	(460,000)
Profit/loss after taxation		2,835,620	2,179,130
Gains from noncurrent assets revaluation		(337,577)	1,165,864
Profit tax on other comprehensive income		60,764	(209,855)
Other comprehensive financial result after taxation		(276,813)	956,009
Comprehensive financial result		2,558,807	3,135,139

Report approval date 15.04.2026

Management Board Chairman
(Executive Director)

G. Machanyan

CFO - Chief Accountant

S. Baghdasaryan