

**INTERIM REPORT**  
**On financial position**  
**March 31, 2024**  
**«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia**  
(name and address of the bank)

(thousand drams)

Subject	Notes	31.03.24	31.12.23
<b>Assets</b>			
Cash and other accounts with CBA	13	23,829,730	17,359,949
Standardized bullions of precious metals		135,047	2,524
Receivables from banks and other financial organizations	14	12,120,971	19,634,972
Loans to customers	16	175,263,115	166,583,436
Financial assets measured at fair value through other comprehensive income	17	140,502,226	132,937,466
Financial assets measured at amortized cost	18	77,761,453	79,086,195
Non-current assets held for sale		2,216,975	1,361,975
Fixed assets and intangible assets	20	1,535,231	1,593,712
Assets on deferred tax		1,105,385	2,766,038
Other assets	22	6,023,564	6,053,180
<b>Total Assets</b>		<b>440,493,697</b>	<b>427,379,447</b>
<b>Liabilities</b>			
Payables to banks and other financial organizations	23	159,684,795	152,600,388
Customer deposits	24	124,359,855	130,026,087
Securities issued by the Bank	25	55,327,148	55,022,320
Payables	27	32,997	33,000
Subordinated debt	28	32,103,548	32,161,126
Liabilities on deferred tax		249,775	249,775
Reserves	34	314,222	218,695
Other liabilities	29	1,336,201	1,058,770
<b>Total liabilities</b>		<b>373,408,541</b>	<b>371,370,161</b>
<b>Capital</b>			
Statutory capital	30	10,000,200	10,000,200
Emission income		6,205,548	6,205,548
Reserves		38,577,143	30,720,273
Main reserve		40,000,000	40,000,000
Revaluation reserve		(1,422,857)	(9,279,727)
Retained profit (loss)		12,302,265	9,083,265
<b>Total capital</b>		<b>67,085,156</b>	<b>56,009,286</b>
<b>Total capital and liabilities</b>		<b>440,493,697</b>	<b>427,379,447</b>

Report approval date 15.04.2024

Management Board Chairman  
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan