

INTERIM REPORT

On financial position

March 31, 2023

«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia

(name and address of the bank)

(thousand drams)

Subject	Notes	31.03.23	31.12.22
Assets			
Cash and other accounts with CBA	13	26,720,995	25,986,836
Standardized bullions of precious metals		13,363	38,239
Receivables from banks and other financial organizations	14	11,992,754	10,732,918
Loans to customers	16	131,549,690	124,638,229
Financial assets measured at fair value through other comprehensive income	17	126,905,923	124,823,718
Financial assets measured at amortized cost	18	85,650,368	87,154,185
Non-current assets held for sale		1,640,722	1,719,742
Fixed assets and intangible assets	20	1,569,251	1,587,178
Assets on deferred tax		4,231,330	4,549,581
Other assets	22	4,415,457	3,958,795
Total Assets		394,689,853	385,189,420
Liabilities			
Payables to banks and other financial organizations	23	131,488,491	133,569,975
Customer deposits	24	122,660,293	113,300,880
Securities issued by the Bank	25	52,709,445	52,408,743
Payables	27	31,756	32,993
Subordinated debt	28	34,037,539	34,484,130
Liabilities on deferred tax		249,775	249,775
Reserves	34	167,467	149,478
Other liabilities	29	922,158	888,848
Total liabilities		342,266,924	335,084,822
Capital			
Statutory capital	30	10,000,200	10,000,200
Emission income		6,205,548	6,205,548
Reserves		19,045,774	17,615,585
Main reserve		35,000,000	35,000,000
Revaluation reserve		(15,954,226)	(17,384,415)
Retained profit (loss)		17,171,407	16,283,265
Total capital		52,422,929	50,104,598
Total capital and liabilities		394,689,853	385,189,420

Report approval date 14.04.2023

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan