

INTERIM REPORT
On comprehensive financial results
March 31, 2023

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

(name and address of the bank)

(thousand drams)

Subject	Notes	01.01.23	31.03.23	01.01.22	31.03.22
Interest and similar income	3	8,858,521		8,498,183	
Interest and similar expenses	3	(6,918,486)		(6,356,242)	
Net interest income		1,940,035		2,141,941	
Commission and other income	4	161,823		137,636	
Commission and other expenses	4	(35,567)		(44,276)	
Net commissions and other income earned		126,256		93,360	
Income from dividends					
Net profit/(loss) from commercial activities	5	224,017		202,212	
Other operational income	6	91,134		108,030	
Operational income		2,381,442		2,545,543	
Net provisions for asset loss	7	(606,657)		(24,713)	
Total administrative expenses	8	(628,551)		(542,855)	
Other operational expenses	9	(78,092)		(77,378)	
Net profit/(loss) from investments in units under supervision	10				
Profit/loss before taxation		1,068,142		1,900,597	
Profit tax expenses (compensation)	11	(180,000)		(300,000)	
Profit/loss after taxation		888,142		1,600,597	
Gains from noncurrent assets revaluation		1,744,133		(11,729,615)	
Profit tax on other comprehensive income		(313,944)		2,111,331	
Other comprehensive financial result after taxation		1,430,189		(9,618,284)	
Comprehensive financial result		2,318,331		(8,017,687)	

Report approval date 14.04.2023

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan