

**INTERIM REPORT**  
**On financial position**  
**September 30, 2021**  
**«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia**  
(name and address of the bank)

(thousand drams)

Subject	Notes	30.09.21	31.12.20
<b>Assets</b>			
Cash and other accounts with CBA	13	30,861,640	26,988,582
Standardized bullions of precious metals		678,886	834,280
Receivables from banks and other financial organizations	14	8,615,705	7,602,671
Loans to customers	16	113,558,692	123,498,224
Financial assets measured at fair value through other comprehensive income	17	148,580,154	158,315,295
Financial assets measured at amortized cost	18	87,132,366	63,064,705
Non-current assets held for sale		2,242,297	2,266,870
Fixed assets and intangible assets	20	1,934,171	1,843,376
Assets on deferred tax	21, 3	399,494	
Other assets	22	2,636,402	1,725,332
<b>Total Assets</b>		<b>396,639,807</b>	<b>386,139,335</b>
<b>Liabilities</b>			
Payables to banks and other financial organizations	23	128,011,016	107,064,986
Customer deposits	24	124,716,434	134,590,861
Securities issued by the Bank	25	60,013,913	64,911,905
Payables	27	36,000	27,947
Subordinated debt	28	23,454,801	13,826,587
Liabilities on deferred tax	21,3	249,775	1,713,682
Reserves	34	41,501	29,195
Other liabilities	29	1,322,502	1,041,887
<b>Total liabilities</b>		<b>337,845,942</b>	<b>323,207,050</b>
<b>Capital</b>			
Statutory capital	30	10,000,200	10,000,200
Emission income		6,205,548	6,205,548
Reserves		29,782,486	34,936,706
Main reserve		30,000,000	25,000,000
Revaluation reserve		(217,514)	9,936,706
Retained profit (loss)		12,805,631	11,789,831
<b>Total capital</b>		<b>58,793,865</b>	<b>62,932,285</b>
<b>Total capital and liabilities</b>		<b>396,639,807</b>	<b>386,139,335</b>

Report approval date 14.10.2021

Management Board Chairman  
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan