

INTERIM REPORT
On financial position
September 30, 2023
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand drams)

	Subject	Notes	30.09.23	31.12.22
	Assets			
	Cash and other accounts with CBA	13	22,118,327	25,986,836
	Standardized bullions of precious metals		2,211	38,239
	Receivables from banks and other financial organizations	14	17,195,828	10,732,918
	Loans to customers	16	148,893,869	124,638,229
	Financial assets measured at fair value through other comprehensive income	17	140,578,727	124,823,718
	Financial assets measured at amortized cost	18	84,301,525	87,154,185
	Non-current assets held for sale		1,362,191	1,719,742
	Fixed assets and intangible assets	20	1,572,067	1,587,178
	Assets on deferred tax		2,034,647	4,549,581
	Other assets	22	5,320,910	3,958,795
	Total Assets		423,380,302	385,189,420
	Liabilities			
	Payables to banks and other financial organizations	23	136,722,625	133,569,975
	Customer deposits	24	134,892,893	113,300,880
	Securities issued by the Bank	25	53,300,158	52,408,743
	Payables	27	31,243	32,993
	Subordinated debt	28	32,093,945	34,484,130
	Liabilities on deferred tax		249,775	249,775
	Reserves	34	139,138	149,478
	Other liabilities	29	935,276	888,848
	Total liabilities		358,365,053	335,084,822
	Capital			
	Statutory capital	30	10,000,200	10,000,200
	Emission income		6,205,548	6,205,548
	Reserves		33,966,237	17,615,585
	Main reserve		40,000,000	35,000,000
	Revaluation reserve		(6,033,763)	(17,384,415)
	Retained profit (loss)		14,843,265	16,283,265
	Total capital		65,015,250	50,104,598
	Total capital and liabilities		423,380,302	385,189,420

Report approval date 13.10.2023

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan