

**INTERIM REPORT
On Changes in Equity**

September 30, 2021

«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand AMD)

| Name of equity elements | Statutory | Emission income/loss | General Reserve | Financial assets measured at fair value through other comprehensive income | Gains from noncurrent assets revaluation | Retained Profit/Loss | Total capital |
|---|-------------------|----------------------|-----------------|--|--|----------------------|---------------|
| | Statutory Capital | | | | | | |
| Articles | 1 | 4 | 5 | 7 | 9 | 10 | 14 |
| Previous Reporting Period (table 1) | | | | | | | |
| Balance at the beginning of previous period as at 01 January, 2020 | 10,000,200 | 6,205,548 | 20,000,000 | 11,630,503 | 1,134,703 | 10,763,756 | 59,734,710 |
| General result of Accounting Policy changes and correction of essential mistakes | | | | | | | |
| Recalculated balance | 10,000,200 | 6,205,548 | 20,000,000 | 11,630,503 | 1,134,703 | 10,763,756 | 59,734,710 |
| Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares) | | | | | | | |
| Investments in statutory capital and other increase in statutory capital | | | | | | | |
| Decrease in statutory capital including repurchased shares | | | | | | | |
| Comprehensive income | | | | 790,750 | 3,160 | 7,105,607 | 7,899,517 |
| Dividends | | | | | | | |
| Other increase/decrease of equity elements | | | | | | | |
| Increase/decrease of derivatives classified as equity | | | | | | | |
| Inner changes | | | 5,000,000 | | | (5,000,000) | |
| Provisions to general reserve | | | 5,000,000 | | | (5,000,000) | |
| Balance at the end of previous period as at 30 September, 2020 | 10,000,200 | 6,205,548 | 25,000,000 | 12,421,253 | 1,137,863 | 12,869,363 | 67,634,227 |
| Reporting Period (table 2) | | | | | | | |
| Balance at the beginning of financial year as at 01 January, 2021 | 10,000,200 | 6,205,548 | 25,000,000 | 8,802,003 | 1,134,703 | 11,789,831 | 62,932,285 |
| General result of Accounting Policy changes and correction of essential mistakes | | | | | | | |
| Recalculated balance | 10,000,200 | 6,205,548 | 25,000,000 | 8,802,003 | 1,134,703 | 11,789,831 | 62,932,285 |
| Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares) | | | | | | | |
| Investments in statutory capital and other increase in statutory capital | | | | | | | |
| Decrease in statutory capital including repurchased shares | | | | | | | |
| Comprehensive income | | | | (10,157,380) | 3,160 | 6,015,800 | (4,138,420) |
| Inner changes | | | 5,000,000 | | | (5,000,000) | |
| Provisions to general reserve | | | 5,000,000 | | | (5,000,000) | |
| Balance at the end of previous period as at 30 September, 2021 | 10,000,200 | 6,205,548 | 30,000,000 | (1,355,377) | 1,137,863 | 12,805,631 | 58,793,865 |

Report approval date 14.10.2021

Management Board Chairman
(Executive Director)
Chief Accountant

G. Machanyan
S. Baghdasaryan