

**INTERIM REPORT**  
**On financial position**  
**December 31, 2022**  
**«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia**  
(name and address of the bank)

(thousand drams)

	Subject	Notes	31.12.22	31.12.21
	<b>Assets</b>			
	Cash and other accounts with CBA	13	25,986,836	26,408,915
	Standardized bullions of precious metals		38,239	688,505
	Receivables from banks and other financial organizations	14	10,732,918	3,464,131
	Loans to customers	16	124,638,229	116,759,510
	Financial assets measured at fair value through other comprehensive income	17	124,823,718	154,800,593
	Financial assets measured at amortized cost	18	87,154,185	88,974,428
	Non-current assets held for sale		1,719,742	1,794,760
	Fixed assets and intangible assets	20	1,587,178	1,716,118
	Assets on deferred tax	21,3	4,549,581	929,187
	Other assets	22	3,958,795	2,884,291
	<b>Total Assets</b>		<b>385,189,420</b>	<b>398,420,438</b>
	<b>Liabilities</b>			
	Payables to banks and other financial organizations	23	133,569,975	131,622,716
	Customer deposits	24	113,300,880	123,997,229
	Securities issued by the Bank	25	52,408,743	58,839,075
	Payables	27	32,993	33,080
	Subordinated debt	28	34,484,130	23,417,085
	Liabilities on deferred tax	21,3	249,775	
	Reserves	34	149,478	25,542
	Other liabilities	29	888,848	1,418,765
	<b>Total liabilities</b>		<b>335,084,822</b>	<b>339,353,492</b>
	<b>Capital</b>			
	Statutory capital	30	10,000,200	10,000,200
	Emission income		6,205,548	6,205,548
	Reserves		17,615,585	28,305,908
	Main reserve		35,000,000	30,000,000
	Revaluation reserve		(17,384,415)	(1,694,092)
	Retained profit (loss)		16,283,265	14,555,290
	<b>Total capital</b>		<b>50,104,598</b>	<b>59,066,946</b>
	<b>Total capital and liabilities</b>		<b>385,189,420</b>	<b>398,420,438</b>

Report approval date     15.01.2023

Management Board Chairman  
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan