

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
Assets			
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
Total Assets		385,189,420	398,420,438
Liabilities			
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
Total liabilities		335,084,822	339,353,492
Capital			
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
Total capital		50,104,598	59,066,946
Total capital and liabilities		385,189,420	398,420,438

Report approval date 15.01.2023

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan