

INTERIM REPORT
On comprehensive financial results
March 31, 2022

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

(thousand drams)

Subject	Notes	01.01.22 31.03.22	01.01.21 31.03.21
Interest and similar income	3	8,498,183	7,825,153
Interest and similar expenses	3	(6,356,242)	(5,194,994)
Net interest income		2,141,941	2,630,159
Commission and other income	4	137,636	111,020
Commission and other expenses	4	(44,276)	(37,365)
Net commissions and other income earned		93,360	73,655
Income from dividends			39,126
Net profit/(loss) from commercial activities	5	202,212	482,423
Other operational income	6	108,030	97,957
Operational income		2,545,543	3,323,320
Net provisions for asset loss	7	(24,713)	(895,474)
Total administrative expenses	8	(542,855)	(488,245)
Other operational expenses	9	(77,378)	(73,015)
Net profit/(loss) from investments in units under supervision	10		
Profit/loss before taxation		1,900,597	1,866,586
Profit tax expenses (compensation)	11	(300,000)	(350,000)
Profit/loss after taxation		1,600,597	1,516,586
Gains from noncurrent assets revaluation		(11,729,615)	(2,979,217)
Profit tax on other comprehensive income		2,111,331	536,259
Other comprehensive financial result after taxation		(9,618,284)	(2,442,958)
Comprehensive financial result		(8,017,687)	(926,372)

Report approval date 14.04.2022

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan