

INTERIM REPORT
On financial position
March 31, 2020
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand drams)

Subject	Notes	31.03.20	31.12.19
Assets			
Cash and other accounts with CBA	13	28,740,229	20,259,344
Standardized bullions of precious metals		120,899	114,016
Receivables from banks and other financial organizations	14	7,611,157	6,115,571
Loans to customers	16	102,027,308	97,069,669
Financial assets measured at fair value through other comprehensive income	17	92,380,471	92,434,891
Financial assets measured at amortized cost	18	60,482,005	62,144,983
Non-current assets held for sale		1,145,274	1,161,904
Fixed assets and intangible assets	20	2,061,288	2,078,543
Assets on deferred tax	21, 3	68,674	
Other assets	22	1,377,475	1,282,381
Total Assets		296,014,780	282,661,302
Liabilities			
Payables to banks and other financial organizations	23	42,411,042	51,147,229
Customer deposits	24	141,094,611	120,878,507
Securities issued by the Bank	25	34,093,107	32,489,020
Payables	27	21,000	18,000
Subordinated debt	28	13,626,738	13,353,624
Current income tax liabilities		1,775,815	1,211,093
Liabilities on deferred tax	21,3	2,459,629	2,960,346
Reserves	34	3,178	2,651
Other liabilities	29	812,094	876,431
Total liabilities		236,297,214	222,936,901
Capital			
Statutory capital	30	10,000,200	10,000,200
Emission income		6,205,548	6,205,548
Reserves		29,055,695	32,283,283
Main reserve		20,000,000	20,000,000
Revaluation reserve		9,055,695	12,283,283
Retained profit (loss)		14,456,123	11,235,370
Total capital		59,717,566	59,724,401
Total capital and liabilities		296,014,780	282,661,302

Report approval date 16.04.2020

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan