

**INTERIM REPORT**  
**On financial position**  
**June 30, 2020**  
**«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia**  
(name and address of the bank)

*(thousand drams)*

Subject	Notes	30.06.20	31.12.19
<b>Assets</b>			
Cash and other accounts with CBA	13	22,065,875	20,259,186
Standardized bullions of precious metals		115,596	114,016
Receivables from banks and other financial organizations	14	7,615,665	6,136,615
Loans to customers	16	106,482,740	96,626,566
Financial assets measured at fair value through other comprehensive income	17	131,666,188	92,434,891
Financial assets measured at amortized cost	18	62,049,045	62,083,598
Non-current assets held for sale		1,557,404	1,161,904
Fixed assets and intangible assets	20	2,021,121	2,053,869
Assets on deferred tax	21, 3		
Other assets	22	1,226,195	1,278,828
<b>Total Assets</b>		<b>334,799,829</b>	<b>282,149,473</b>
<b>Liabilities</b>			
Payables to banks and other financial organizations	23	62,936,445	51,147,229
Customer deposits	24	136,690,174	120,878,507
Securities issued by the Bank	25	47,787,997	32,489,020
Payables	27	25,000	18,000
Subordinated debt	28	13,379,118	13,353,624
Current income tax liabilities		249,077	1,143,955
Liabilities on deferred tax	21,3	4,040,035	2,408,573
Reserves	34	25,127	29,794
Other liabilities	29	912,205	946,061
<b>Total liabilities</b>		<b>266,045,178</b>	<b>222,414,763</b>
<b>Capital</b>			
Statutory capital	30	10,000,200	10,000,200
Emission income		6,205,548	6,205,548
Reserves		41,981,827	32,765,206
Main reserve		25,000,000	20,000,000
Revaluation reserve		16,981,827	12,765,206
Retained profit (loss)		10,567,076	10,763,756
<b>Total capital</b>		<b>68,754,651</b>	<b>59,734,710</b>
<b>Total capital and liabilities</b>		<b>334,799,829</b>	<b>282,149,473</b>

Report approval date 14.07.2020

Management Board Chairman  
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan