

**INTERIM REPORT**  
**On comprehensive financial results**  
**March 31, 2024**

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

*(thousand drams)*

Subject	Notes	01.01.24 31.03.24	01.01.23 31.03.23
Interest and similar income	3	10,566,543	8,858,521
Interest and similar expenses	3	(7,224,123)	(6,918,486)
<b>Net interest income</b>		<b>3,342,420</b>	<b>1,940,035</b>
Commission and other income	4	259,435	161,823
Commission and other expenses	4	(89,543)	(35,567)
<b>Net commissions and other income earned</b>		<b>169,892</b>	<b>126,256</b>
Income from dividends			
Net profit/(loss) from commercial activities	5	187,317	224,017
Other operational income	6	150,779	91,134
<b>Operational income</b>		<b>3,850,408</b>	<b>2,381,442</b>
Net provisions for asset loss	7	743,636	(606,657)
Total administrative expenses	8	(602,924)	(628,551)
Other operational expenses	9	(92,120)	(78,092)
Net profit/(loss) from investments in units under supervision	10		
<b>Profit/loss before taxation</b>		<b>3,899,000</b>	<b>1,068,142</b>
Profit tax expenses (compensation)	11	(680,000)	(180,000)
<b>Profit/loss after taxation</b>		<b>3,219,000</b>	<b>888,142</b>
Gains from noncurrent assets revaluation		9,581,549	1,744,133
Profit tax on other comprehensive income		(1,724,679)	(313,944)
<b>Other comprehensive financial result after taxation</b>		<b>7,856,870</b>	<b>1,430,189</b>
<b>Comprehensive financial result</b>		<b>11,075,870</b>	<b>2,318,331</b>

Report approval date 15.04.2024

Management Board Chairman  
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan