

INTERIM REPORT

On financial position

September 30, 2024

«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia

(name and address of the bank)

(thousand drams)

	Subject	Notes	30.09.24	31.12.23 (audited)
	Assets			
	Cash and other accounts with CBA	13	22,368,679	23,499,645
	Derivative financial assets	14	23,211	9,262
	Receivables from banks and other financial organizations	15	9,353,920	12,266,393
	Loans and advances to customers	16	193,209,262	171,176,527
	Financial assets measured at fair value through other comprehensive income	17	39,500,255	44,313,510
	Financial assets measured at amortized cost	17	73,013,506	78,154,643
	Investment securities collateralized by repurchase agreements	18	96,609,088	88,595,879
	Non-current assets held for sale	19	1,727,215	872,185
	Fixed assets and intangible assets	20	1,539,214	2,167,406
	Income tax advance			45,527
	Assets on deferred tax	12	(1,606,638)	1,822,121
	Other assets	22	7,775,832	6,267,006
	Total Assets		443,513,544	429,190,102
	Liabilities			
	Payables to banks	23	94,003,410	91,826,669
	Derivative financial liabilities	14	54,715	29,556
	Amounts due to customers	24	145,485,186	160,775,017
	Securities issued by the Bank	25	67,822,426	55,022,320
	Other borrowed funds	26	31,500,936	28,493,452
	Current income tax liability		621,761	
	Liabilities on deferred tax	12	249,775	
	Other liabilities	28	2,093,221	1,826,542
	Subordinated debt	29	30,138,493	32,161,126
	Total liabilities		371,969,923	370,134,682
	Capital			
	Statutory capital	30	10,000,200	10,000,200
	Emission income		6,205,548	6,205,548
	Reserves		38,010,828	31,144,339
	Main reserve		40,000,000	40,000,000
	Revaluation reserve		(1,989,172)	(8,855,661)
	Retained profit (loss)		17,327,045	11,705,333
	Total capital		71,543,621	59,055,420
	Total capital and liabilities		443,513,544	429,190,102

Report approval date 15.10.2024

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan