

## INTERIM REPORT

### On financial position

June 30, 2024

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

(name and address of the bank)

(thousand drams)

	Subject	Notes	30.06.24	31.12.23 (audited)
	<b>Assets</b>			
	Cash and other accounts with CBA	13	22,099,974	23,499,645
	Derivative financial assets	14	6,108	9,262
	Receivables from banks and other financial organizations	15	6,068,660	12,266,393
	Loans and advances to customers	16	184,875,598	171,176,527
	Financial assets measured at fair value through other comprehensive income	17	34,289,840	44,313,510
	Financial assets measured at amortized cost	17	74,235,912	78,154,643
	Investment securities collateralized by repurchase agreements	18	107,344,182	88,595,879
	Non-current assets held for sale	19	1,727,215	872,185
	Fixed assets and intangible assets	20	1,517,448	2,167,406
	Income tax advance			45,527
	Assets on deferred tax	12	(1,582,625)	1,822,121
	Other assets	22	6,287,521	6,267,006
	<b>Total Assets</b>		<b>436,869,833</b>	<b>429,190,102</b>
	<b>Liabilities</b>			
	Payables to banks	23	103,556,054	91,826,669
	Derivative financial liabilities	14	58,930	29,556
	Amounts due to customers	24	139,988,139	160,775,017
	Securities issued by the Bank	25	60,227,786	55,022,320
	Other borrowed funds	26	29,296,850	28,493,452
	Current income tax liability		430,045	
	Liabilities on deferred tax	12	249,775	
	Other liabilities	28	1,833,501	1,826,542
	Subordinated debt	29	32,073,913	32,161,126
	<b>Total liabilities</b>		<b>367,714,993</b>	<b>370,134,682</b>
	<b>Capital</b>			
	Statutory capital	30	10,000,200	10,000,200
	Emission income		6,205,548	6,205,548
	Reserves		38,000,725	31,144,339
	Main reserve		40,000,000	40,000,000
	Revaluation reserve		(1,999,275)	(8,855,661)
	Retained profit (loss)		14,948,367	11,705,333
	<b>Total capital</b>		<b>69,154,840</b>	<b>59,055,420</b>
	<b>Total capital and liabilities</b>		<b>436,869,833</b>	<b>429,190,102</b>

Report approval date 15.07.2024

Management Board Chairman  
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan