

INTERIM REPORT

On financial position

March 31, 2021

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

(name and address of the bank)

(thousand drams)

Subject	Notes	31.03.21	31.12.20
Assets			
Cash and other accounts with CBA	13	20,823,576	26,983,487
Standardized bullions of precious metals		754,381	834,280
Receivables from banks and other financial organizations	14	11,439,754	8,677,627
Loans to customers	16	121,704,567	123,185,926
Financial assets measured at fair value through other comprehensive income	17	150,863,554	158,315,295
Financial assets measured at amortized cost	18	62,285,414	63,064,705
Non-current assets held for sale		2,200,076	2,266,870
Fixed assets and intangible assets	20	2,013,697	2,023,932
Assets on deferred tax	21, 3		
Other assets	22	2,257,007	1,706,292
Total Assets		374,342,026	387,058,414
Liabilities			
Payables to banks and other financial organizations	23	95,202,308	108,113,872
Customer deposits	24	125,082,742	134,590,861
Securities issued by the Bank	25	65,497,638	64,911,905
Payables	27	28,808	27,947
Subordinated debt	28	23,975,859	13,826,587
Current income tax liabilities		167,945	65,791
Liabilities on deferred tax	21,3	87,185	469,476
Reserves	34	34,943	29,195
Other liabilities	29	1,143,873	975,683
Total liabilities		311,221,301	323,011,317
Capital			
Statutory capital	30	10,000,200	10,000,200
Emission income		6,205,548	6,205,548
Reserves		32,574,227	35,017,185
Main reserve		25,000,000	25,000,000
Revaluation reserve		7,574,227	10,017,185
Retained profit (loss)		14,340,750	12,824,164
Total capital		63,120,725	64,047,097
Total capital and liabilities		374,342,026	387,058,414

Report approval date 14.04.2021

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan