

INTERIM REPORT
On financial position
March 31, 2022
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand drams)

Subject	Notes	31.03.22	31.12.21
Assets			
Cash and other accounts with CBA	13	22,515,828	26,396,868
Standardized bullions of precious metals		697,484	688,505
Receivables from banks and other financial organizations	14	6,755,215	5,032,514
Loans to customers	16	117,214,083	116,334,659
Financial assets measured at fair value through other comprehensive income	17	143,267,724	154,800,593
Financial assets measured at amortized cost	18	87,709,788	89,217,837
Non-current assets held for sale		1,416,100	1,794,760
Fixed assets and intangible assets	20	1,669,796	1,719,331
Assets on deferred tax	21, 3	4,339,782	1,522,243
Other assets	22	4,154,205	2,917,844
Total Assets		389,740,005	400,425,154
Liabilities			
Payables to banks and other financial organizations	23	124,399,073	133,234,357
Customer deposits	24	117,360,004	124,050,806
Securities issued by the Bank	25	59,534,712	58,839,075
Payables	27	32,040	33,080
Subordinated debt	28	35,503,916	23,417,085
Liabilities on deferred tax	21,3		
Reserves	34	35,833	25,542
Other liabilities	29	1,444,404	1,377,499
Total liabilities		338,309,982	340,977,444
Capital			
Statutory capital	30	10,000,200	10,000,200
Emission income		6,205,548	6,205,548
Reserves		19,082,035	28,700,319
Main reserve		30,000,000	30,000,000
Revaluation reserve		(10,917,965)	(1,299,681)
Retained profit (loss)		16,142,240	14,541,643
Total capital		51,430,023	59,447,710
Total capital and liabilities		389,740,005	400,425,154

Report approval date 14.04.2022

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan