

# INTERIM REPORT

## On financial position

June 30, 2021

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

(name and address of the bank)

(thousand drams)

	Subject	Notes	30.06.21	31.12.20
	<b>Assets</b>			
	Cash and other accounts with CBA	13	29,412,864	26,988,582
	Standardized bullions of precious metals		723,408	834,280
	Receivables from banks and other financial organizations	14	6,133,640	7,602,671
	Loans to customers	16	109,180,069	123,498,224
	Financial assets measured at fair value through other comprehensive income	17	168,679,873	158,315,295
	Financial assets measured at amortized cost	18	87,318,791	63,064,705
	Non-current assets held for sale		2,265,630	2,266,870
	Fixed assets and intangible assets	20	1,982,042	1,843,376
	Assets on deferred tax	21, 3		
	Other assets	22	2,493,818	1,725,332
	<b>Total Assets</b>		<b>408,190,135</b>	<b>386,139,335</b>
	<b>Liabilities</b>			
	Payables to banks and other financial organizations	23	134,678,479	107,064,986
	Customer deposits	24	122,613,482	134,590,861
	Securities issued by the Bank	25	60,589,148	64,911,905
	Payables	27	30,000	27,947
	Subordinated debt	28	23,579,509	13,826,587
	Current income tax liabilities			
	Liabilities on deferred tax	21,3	1,183,236	1,713,682
	Reserves	34	46,429	29,195
	Other liabilities	29	1,419,963	1,041,887
	<b>Total liabilities</b>		<b>344,140,246</b>	<b>323,207,050</b>
	<b>Capital</b>			
	Statutory capital	30	10,000,200	10,000,200
	Emission income		6,205,548	6,205,548
	Reserves		36,003,608	34,936,706
	Main reserve		30,000,000	25,000,000
	Revaluation reserve		6,003,608	9,936,706
	Retained profit (loss)		11,840,533	11,789,831
	<b>Total capital</b>		<b>64,049,889</b>	<b>62,932,285</b>
	<b>Total capital and liabilities</b>		<b>408,190,135</b>	<b>386,139,335</b>

Report approval date 14.07.2021

Management Board Chairman  
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan