

**INTERIM REPORT**  
**On financial position**  
**September 30, 2022**  
**«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia**  
(name and address of the bank)

(thousand drams)

Subject	Notes	30.09.22	31.12.21
<b>Assets</b>			
Cash and other accounts with CBA	13	23,822,673	26,408,915
Standardized bullions of precious metals		213,821	688,505
Receivables from banks and other financial organizations	14	10,785,068	3,464,131
Loans to customers	16	117,429,929	116,759,510
Financial assets measured at fair value through other comprehensive income	17	122,665,193	154,800,593
Financial assets measured at amortized cost	18	85,101,372	88,974,428
Non-current assets held for sale		1,640,722	1,794,760
Fixed assets and intangible assets	20	1,638,368	1,716,118
Assets on deferred tax	21,3	5,807,582	929,187
Other assets	22	3,802,329	2,884,291
<b>Total Assets</b>		<b>372,907,057</b>	<b>398,420,438</b>
<b>Liabilities</b>			
Payables to banks and other financial organizations	23	122,836,952	131,622,716
Customer deposits	24	114,293,939	123,997,229
Securities issued by the Bank	25	52,836,862	58,839,075
Payables	27	33,000	33,080
Subordinated debt	28	34,606,529	23,417,085
Liabilities on deferred tax	21,3	249,775	
Reserves	34	64,008	25,542
Other liabilities	29	1,294,741	1,418,765
<b>Total liabilities</b>		<b>326,215,806</b>	<b>339,353,492</b>
<b>Capital</b>			
Statutory capital	30	10,000,200	10,000,200
Emission income		6,205,548	6,205,548
Reserves		16,369,218	28,305,908
Main reserve		35,000,000	30,000,000
Revaluation reserve		(18,630,782)	(1,694,092)
Retained profit (loss)		14,116,285	14,555,290
<b>Total capital</b>		<b>46,691,251</b>	<b>59,066,946</b>
<b>Total capital and liabilities</b>		<b>372,907,057</b>	<b>398,420,438</b>

Report approval date 14.10.2022

Management Board Chairman  
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan