

INTERIM REPORT
On financial position
December 31, 2021
«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand drams)

Subject	Notes	31.12.21	31.12.20
Assets			
Cash and other accounts with CBA	13	26,396,868	26,988,582
Standardized bullions of precious metals		688,505	834,280
Receivables from banks and other financial organizations	14	5,032,514	7,602,671
Loans to customers	16	116,334,659	123,498,224
Financial assets measured at fair value through other comprehensive income	17	154,800,593	158,315,295
Financial assets measured at amortized cost	18	89,217,837	63,064,705
Non-current assets held for sale		1,794,760	2,266,870
Fixed assets and intangible assets	20	1,719,331	1,843,376
Assets on deferred tax	21, 3	1,522,243	
Other assets	22	2,917,844	1,725,332
Total Assets		400,425,154	386,139,335
Liabilities			
Payables to banks and other financial organizations	23	133,234,357	107,064,986
Customer deposits	24	124,050,806	134,590,861
Securities issued by the Bank	25	58,839,075	64,911,905
Payables	27	33,080	27,947
Subordinated debt	28	23,417,085	13,826,587
Liabilities on deferred tax	21,3		1,713,682
Reserves	34	25,542	29,195
Other liabilities	29	1,377,499	1,041,887
Total liabilities		340,977,444	323,207,050
Capital			
Statutory capital	30	10,000,200	10,000,200
Emission income		6,205,548	6,205,548
Reserves		28,700,319	34,936,706
Main reserve		30,000,000	25,000,000
Revaluation reserve		(1,299,681)	9,936,706
Retained profit (loss)		14,541,643	11,789,831
Total capital		59,447,710	62,932,285
Total capital and liabilities		400,425,154	386,139,335

Report approval date 14.01.2022

Management Board Chairman
(Executive Director)

G. Machanyan

Chief Accountant

S. Baghdasaryan