

BALANCE SHEET

As at 30.06.2015

ARARATBANK OJSC
19 Pushkin str., Yerevan RA

thous. AMD

Item	As at 30.06.2015	As at 31.12.2014
Assets		
Cash and balances with the CBA	38,175,754	41,448,355
Due from banks and other financial institutions	9,250,984	10,883,591
Loans and other advances to customers	61,503,497	65,986,844
Investments available for sale	12,169,469	15,424,281
Property, plant and equipment	2,619,341	2,645,065
Deferred tax assets	190,202	66,918
Other assets	1,827,842	1,908,179
Total assets	125,737,089	138,363,233
Liabilities		
Due to banks and other financial institutions	49,703,214	49,058,451
Due to customers	50,083,291	64,999,205
Securities issued by the Bank	2,785,899	1,847,950
Amounts payable	23,358	20,981
Deferred tax liabilities	-	-
Other liabilities	904,398	767,251
Total liabilities	103,500,160	116,693,838
Equity		
Share capital	6,387,505	6,387,505
Share premium	1,947,880	1,947,880
General reserve	1,500,000	900,000
Other reserves	(347,493)	(63,423)
Retained earnings	12,749,037	12,497,433
Total equity	22,236,929	21,669,395
Total liabilities and equity	125,737,089	138,363,233

