

BALANCE SHEET

As at 31.03.2018

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 31.03.2018	As at 31.12.2017
Assets			
Cash and balances with the CBA		25,811,414	37,881,596
Due from banks and other financial institutions		14,504,568	13,622,367
Loans and other advances to customers		117,540,694	119,167,143
Investments available for sale		40,214,215	29,328,229
Property, plant and equipment		5,548,309	5,689,627
Deferred tax assets		53,170	7,274
Other assets		7,506,633	6,905,592
Total assets		211,179,003	212,601,828
Liabilities			
Due to banks and other financial institutions		78,777,711	79,419,651
Due to customers		81,778,091	87,189,692
Securities issued by the Bank		12,555,788	8,733,830
Amounts payable		96,726	97,697
Deferred tax liabilities		-	-
Other liabilities		1,956,138	1,878,289
Total liabilities		175,164,454	177,319,159
Equity			
Share capital		8,803,655	8,803,655
Share premium		8,031,745	8,031,745
General reserve		3,000,000	3,000,000
Other reserves		787,680	958,930
Retained earnings		15,391,469	14,488,339
Total equity		36,014,549	35,282,669
Total liabilities and equity		211,179,003	212,601,828

