

BALANCE SHEET

As at 30.06.2014

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item	As at 30.06.2014	As at 31.12.2013
Assets		
Cash and balances with the CBA	24,720,653	43,204,696
Due from banks and other financial institutions	10,295,234	5,552,196
Loans and other advances to customers	60,030,774	59,594,347
Investments available for sale	15,388,656	13,350,157
Property, plant and equipment	2,611,365	2,634,451
Deferred tax assets	36,226	-
Other assets	3,384,359	900,612
Total assets	116,467,267	125,236,459
Liabilities		
Due to banks and other financial institutions	36,892,391	35,075,438
Due to customers	55,469,174	68,541,784
Securities issued by the Bank	1,642,299	1,230,233
Amounts payable	17,207	17,109
Deferred tax liabilities	-	63,882
Other liabilities	849,627	675,296
Total liabilities	94,870,698	105,603,742
Equity		
Share capital	6,387,505	6,387,505
Share premium	1,947,880	1,947,880
General reserve	900,000	700,000
Other reserves	315,019	446,331
Retained earnings	12,046,165	10,151,001
Total equity	21,596,569	19,632,717
Total liabilities and equity	116,467,267	125,236,459

