

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

