

BALANCE SHEET

As at 31.03.2015

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 31.03.2015	As at 31.12.2014
Assets			
Cash and balances with the CBA		34,151,333	41,448,266
Due from banks and other financial institutions		11,384,279	11,173,154
Loans and other advances to customers		63,711,394	65,770,836
Investments available for sale		17,522,217	15,424,281
Property, plant and equipment		2,727,005	2,632,893
Deferred tax assets		148,318	131,647
Other assets		2,698,058	2,248,626
Total assets		132,342,604	138,829,703
Liabilities			
Due to banks and other financial institutions		60,700,553	49,338,162
Due to customers		47,163,840	64,767,824
Securities issued by the Bank		1,835,678	1,847,950
Amounts payable		23,208	20,981
Deferred tax liabilities		-	-
Other liabilities		811,155	1,083,404
Total liabilities		110,534,434	117,058,321
Equity			
Share capital		6,387,505	6,387,505
Share premium		1,947,880	1,947,880
General reserve		900,000	900,000
Other reserves		(432,292)	(63,423)
Retained earnings		13,005,077	12,599,420
Total equity		21,808,170	21,771,382
Total liabilities and equity		132,342,604	138,829,703

