

# BALANCE SHEET

As at 30.09.2018

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item	As at 30.09.2018	As at 31.12.2017
<b>Assets</b>		
Cash and balances with the CBA	25,331,790	37,881,596
Due from banks and other financial institutions	20,207,561	13,587,766
Loans and other advances to customers	116,672,277	119,167,143
Investments available for sale	32,574,867	29,238,238
Property, plant and equipment	5,468,571	5,689,627
Deferred tax assets	-	-
Other assets	4,942,472	3,382,122
Goodwill	2,869,592	3,523,470
<b>Total assets</b>	<b>208,067,130</b>	<b>212,469,962</b>
<b>Liabilities</b>		
Due to banks and other financial institutions	86,284,124	79,385,050
Due to customers	69,841,524	87,189,692
Securities issued by the Bank	13,228,212	8,733,830
Amounts payable	84,351	97,697
Deferred tax liabilities	60,246	118,577
Other liabilities	1,507,361	1,789,804
<b>Total liabilities</b>	<b>171,005,818</b>	<b>177,314,650</b>
<b>Equity</b>		
Share capital	8,803,655	8,803,655
Share premium	8,031,745	8,031,745
General reserve	3,500,000	3,000,000
Other reserves	616,171	886,937
Retained earnings	16,255,851	14,432,975
Other reserves (IFRS 9)	(146,110)	-
<b>Total equity</b>	<b>37,061,312</b>	<b>35,155,312</b>
<b>Total liabilities and equity</b>	<b>208,067,130</b>	<b>212,469,962</b>

