

BALANCE SHEET

As at 31.03.2017

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 31.03.2017	As at 31.12.2016
Assets			
Cash and balances with the CBA		33,345,597	48,720,936
Due from banks and other financial institutions		11,228,701	16,498,015
Loans and other advances to customers		111,378,667	104,879,951
Investments available for sale		26,194,595	32,846,022
Property, plant and equipment		5,226,565	5,323,683
Deferred tax assets		-	-
Other assets		9,387,384	7,291,717
Total assets		196,761,509	215,560,324
Liabilities			
Due to banks and other financial institutions		50,501,225	55,040,689
Due to customers		107,637,709	107,121,932
Securities issued by the Bank		3,809,140	3,812,886
Amounts payable		19,104	59,998
Deferred tax liabilities		128,874	150,946
Other liabilities		1,366,165	16,243,261
Total liabilities		163,462,217	182,429,712
Equity			
Share capital		8,803,655	8,803,655
Share premium		8,031,745	8,031,745
General reserve		2,700,000	2,700,000
Other reserves		844,341	866,623
Retained earnings		12,919,551	12,728,589
Total equity		33,299,292	33,130,612
Total liabilities and equity		196,761,509	215,560,324

