

BALANCE SHEET

As at 30.06.2017

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item	As at 30.06.2017	As at 31.12.2016
Assets		
Cash and balances with the CBA	29,621,900	48,720,936
Due from banks and other financial institutions	10,243,527	16,498,015
Loans and other advances to customers	115,320,629	104,879,951
Investments available for sale	23,854,966	32,846,022
Property, plant and equipment	5,060,104	5,323,683
Deferred tax assets	-	-
Other assets	7,486,094	7,291,717
Total assets	191,587,220	215,560,324
Liabilities		
Due to banks and other financial institutions	57,537,355	55,040,689
Due to customers	95,081,854	107,121,932
Securities issued by the Bank	3,787,803	3,812,886
Amounts payable	58,563	59,998
Deferred tax liabilities	106,183	150,946
Other liabilities	900,630	16,243,261
Total liabilities	157,472,388	182,429,712
Equity		
Share capital	8,803,655	8,803,655
Share premium	8,031,745	8,031,745
General reserve	3,000,000	2,700,000
Other reserves	1,042,586	866,623
Retained earnings	13,236,846	12,728,589
Total equity	34,114,832	33,130,612
Total liabilities and equity	191,587,220	215,560,324

