

# BALANCE SHEET

As at 30.09.2017

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item	As at 30.09.2017	As at 31.12.2016
<b>Assets</b>		
Cash and balances with the CBA	25,082,517	48,720,936
Due from banks and other financial institutions	20,372,200	16,498,015
Loans and other advances to customers	115,014,421	104,879,951
Investments available for sale	27,825,733	32,846,022
Property, plant and equipment	5,403,853	5,323,683
Deferred tax assets	-	-
Other assets	8,585,941	7,291,717
<b>Total assets</b>	<b>202,284,665</b>	<b>215,560,324</b>
<b>Liabilities</b>		
Due to banks and other financial institutions	69,319,947	55,040,689
Due to customers	92,674,882	107,121,932
Securities issued by the Bank	3,773,346	3,812,886
Amounts payable	70,893	59,998
Deferred tax liabilities	123,640	150,946
Other liabilities	1,300,395	16,243,261
<b>Total liabilities</b>	<b>167,263,103</b>	<b>182,429,712</b>
<b>Equity</b>		
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	1,021,230	866,623
Retained earnings	14,164,932	12,728,589
<b>Total equity</b>	<b>35,021,562</b>	<b>33,130,612</b>
<b>Total liabilities and equity</b>	<b>202,284,665</b>	<b>215,560,324</b>

