

# BALANCE SHEET

As at 30.09.2016

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 30.09.2016	As at 31.12.2015
<b>Assets</b>			
Cash and balances with the CBA		33,757,723	35,252,038
Due from banks and other financial institutions		6,183,625	10,861,785
Loans and other advances to customers		66,112,253	66,083,127
Investments available for sale		26,890,876	15,144,701
Property, plant and equipment		2,546,652	2,568,715
Deferred tax assets		-	122,836
Other assets		2,022,098	1,994,270
<b>Total assets</b>		<b>137,513,227</b>	<b>132,027,472</b>
<b>Liabilities</b>			
Due to banks and other financial institutions		49,648,145	47,994,763
Due to customers		51,033,246	57,566,775
Securities issued by the Bank		3,265,953	3,323,481
Amounts payable		15,194	13,858
Deferred tax liabilities		80,642	-
Other liabilities		9,376,746	657,014
<b>Total liabilities</b>		<b>113,419,926</b>	<b>109,555,891</b>
<b>Equity</b>			
Share capital		6,387,505	6,387,505
Share premium		1,947,880	1,947,880
General reserve		2,700,000	900,000
Other reserves		685,974	(202,918)
Retained earnings		12,371,942	12,839,114
<b>Total equity</b>		<b>24,093,301</b>	<b>21,871,581</b>
<b>Total liabilities and equity</b>		<b>137,513,227</b>	<b>131,427,472</b>

