

# BALANCE SHEET

As at 31.12.2016

ARARATBANK OJSC  
19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 31.12.2016	As at 31.12.2015
<b>Assets</b>			
Cash and balances with the CBA		48,720,936	35,252,038
Due from banks and other financial institutions		16,511,665	10,861,785
Loans and other advances to customers		104,879,951	66,083,127
Investments available for sale		32,846,022	15,144,701
Property, plant and equipment		5,323,683	2,568,715
Deferred tax assets		-	122,836
Other assets		7,304,444	1,994,270
<b>Total assets</b>		<b>215,586,701</b>	<b>132,027,472</b>
<b>Liabilities</b>			
Due to banks and other financial institutions		55,040,689	47,994,763
Due to customers		107,121,932	57,566,775
Securities issued by the Bank		3,812,886	3,323,481
Amounts payable		59,998	13,858
Deferred tax liabilities		154,546	-
Other liabilities		16,224,479	657,014
<b>Total liabilities</b>		<b>182,414,530</b>	<b>109,555,891</b>
<b>Equity</b>			
Share capital		8,803,655	6,387,505
Share premium		8,031,745	1,947,880
General reserve		2,700,000	900,000
Other reserves		866,623	(202,918)
Retained earnings		12,770,148	12,839,114
<b>Total equity</b>		<b>33,172,171</b>	<b>21,871,581</b>
<b>Total liabilities and equity</b>		<b>215,586,701</b>	<b>131,427,472</b>

