

BALANCE SHEET

As at 30.09.2015

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 30.09.2015	As at 31.12.2014
Assets			
Cash and balances with the CBA		29,487,822	41,448,355
Due from banks and other financial institutions		15,963,458	10,883,591
Loans and other advances to customers		63,601,429	65,986,844
Investments available for sale		11,950,552	15,424,281
Property, plant and equipment		2,543,699	2,645,065
Deferred tax assets		119,631	66,918
Other assets		2,113,814	1,908,179
Total assets		125,780,405	138,363,233
Liabilities			
Due to banks and other financial institutions		48,637,177	49,058,451
Due to customers		51,260,911	64,999,205
Securities issued by the Bank		2,792,008	1,847,950
Amounts payable		14,570	20,981
Deferred tax liabilities		-	-
Other liabilities		736,427	767,251
Total liabilities		103,441,093	116,693,838
Equity			
Share capital		6,387,505	6,387,505
Share premium		1,947,880	1,947,880
General reserve		1,500,000	900,000
Other reserves		(281,798)	(63,423)
Retained earnings		12,785,725	12,497,433
Total equity		22,339,312	21,669,395
Total liabilities and equity		125,780,405	138,363,233

