

BALANCE SHEET

As at 31.12.2017

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 31.12.2017	As at 31.12.2016
Assets			
Cash and balances with the CBA		37,881,596	48,720,936
Due from banks and other financial institutions		13,622,367	16,498,015
Loans and other advances to customers		119,167,143	104,879,951
Investments available for sale		29,328,229	32,846,022
Property, plant and equipment		5,689,627	5,323,683
Deferred tax assets		7,274	-
Other assets		6,905,592	7,291,717
Total assets		212,601,828	215,560,324
Liabilities			
Due to banks and other financial institutions		79,419,651	55,040,689
Due to customers		87,189,692	107,121,932
Securities issued by the Bank		8,733,830	3,812,886
Amounts payable		97,697	59,998
Deferred tax liabilities		-	150,946
Other liabilities		1,878,289	16,243,261
Total liabilities		177,319,159	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		958,930	866,623
Retained earnings		14,488,339	12,728,589
Total equity		35,282,669	33,130,612
Total liabilities and equity		212,601,828	215,560,324

