

BALANCE SHEET

As at 30.06.2016

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 30.06.2016	As at 31.12.2015
Assets			
Cash and balances with the CBA		29,543,073	35,252,038
Due from banks and other financial institutions		15,209,054	10,861,785
Loans and other advances to customers		69,529,478	66,083,127
Investments available for sale		17,039,641	15,144,701
Property, plant and equipment		2,522,987	2,568,715
Deferred tax assets		89,813	122,836
Other assets		1,763,953	1,994,270
Total assets		135,697,999	132,027,472
Liabilities			
Due to banks and other financial institutions		49,683,489	47,994,763
Due to customers		58,675,248	57,566,775
Securities issued by the Bank		3,279,431	3,323,481
Amounts payable		13,069	13,858
Deferred tax liabilities		-	-
Other liabilities		851,631	657,014
Total liabilities		112,502,868	109,555,891
Equity			
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		194,305	(202,918)
Retained earnings		11,965,441	12,839,114
Total equity		23,195,131	21,871,581
Total liabilities and equity		135,697,999	131,427,472

