

# BALANCE SHEET

As at 31.12.2018

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 31.12.2018	As at 31.12.2017
<b>Assets</b>			
Cash and balances with the CBA		34,668,123	37,881,596
Due from banks and other financial institutions		21,313,596	13,587,766
Loans and other advances to customers		120,604,963	119,167,143
Investments available for sale		33,320,448	29,238,238
Property, plant and equipment		5,563,276	5,689,627
Deferred tax assets		52,555	-
Other assets		4,786,867	3,382,122
Goodwill		2,642,602	3,523,470
<b>Total assets</b>		<b>222,952,430</b>	<b>212,469,962</b>
<b>Liabilities</b>			
Due to banks and other financial institutions		93,631,403	79,385,050
Due to customers		77,216,316	87,189,692
Securities issued by the Bank		13,253,993	8,733,830
Amounts payable		34,622	97,697
Deferred tax liabilities		-	118,577
Other liabilities		1,743,154	1,789,804
<b>Total liabilities</b>		<b>185,879,488</b>	<b>177,314,650</b>
<b>Equity</b>			
Share capital		8,803,655	8,803,655
Share premium		8,031,745	8,031,745
General reserve		3,500,000	3,000,000
Other reserves		690,874	886,937
Retained earnings		16,192,778	14,432,975
Other reserves (IFRS 9)		(146,110)	-
<b>Total equity</b>		<b>37,072,942</b>	<b>35,155,312</b>
<b>Total liabilities and equity</b>		<b>222,952,430</b>	<b>212,469,962</b>

