

BALANCE SHEET

As at 30.06.2019

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 30.06.2019	As at 31.12.2018
Assets			
Cash and balances with the CBA		23,362,261	34,669,350
Due from banks and other financial institutions		18,132,480	21,327,400
Loans and other advances to customers		124,888,865	119,978,388
Investments available for sale		34,867,470	33,360,753
Property, plant and equipment		5,640,080	5,667,894
Deferred tax assets		54,631	141,904
A right-of-use asset		1,860,389	2,314,940
Other assets		3,699,585	2,355,253
Goodwill		1,012,602	1,012,602
Total assets		213,518,363	220,828,484
Liabilities			
Due to banks and other financial institutions		84,097,006	93,634,829
Due to customers		77,135,852	77,216,316
Securities issued by the Bank		13,152,148	13,253,993
Amounts payable		30,731	34,622
Deferred tax liabilities		-	-
Other liabilities		2,747,076	1,777,474
Total liabilities		177,162,813	185,917,234
Equity			
Share capital		8,803,655	8,803,655
Share premium		8,031,745	8,031,745
General reserve		3,500,000	3,500,000
Other reserves		753,724	658,105
Retained earnings		15,266,426	13,917,745
Other reserves (IFRS 9)		-	-
Total equity		36,355,550	34,911,250
Total liabilities and equity		213,518,363	220,828,484

