

BALANCE SHEET

As at 30.09.2019

ARARATBANK OJSC
19 Pushkin str., Yerevan RA

thous. AMD

Item		As at 30.09.2019	As at 31.12.2018
Assets			
Cash and balances with the CBA		21,838,090	34,669,350
Due from banks and other financial institutions		13,933,947	21,327,400
Loans and other advances to customers		133,029,907	119,978,388
Investments available for sale		36,092,211	33,360,753
Property, plant and equipment		5,780,568	5,667,894
Deferred tax assets		153,610	141,904
A right-of-use asset		1,592,808	2,314,940
Other assets		3,375,067	2,355,253
Goodwill		1,012,602	1,012,602
Total assets		216,808,810	220,828,484
Liabilities			
Due to banks and other financial institutions		78,708,676	93,634,829
Due to customers		83,739,029	77,216,316
Securities issued by the Bank		14,020,224	13,253,993
Amounts payable		30,812	34,622
Deferred tax liabilities		-	-
Other liabilities		3,168,174	1,777,474
Total liabilities		179,666,915	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		678,948	658,105
Retained earnings		16,127,547	13,917,745
Other reserves (IFRS 9)		-	-
Total equity		37,141,895	34,911,250
Total liabilities and equity		216,808,810	220,828,484

