

BALANCE SHEET

As at 30.06.2020

ARARATBANK OJSC
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 30.06.2020	As at 31.12.2019
Assets		
Cash and balances with the CBA	22,722,471	23,479,944
Due from banks and other financial institutions	7,500,998	12,159,569
Loans and other advances to customers	142,159,202	135,921,392
Investments securities at fair value through other comprehensive income	26,882,466	38,475,185
Investments securities at amortized through other comprehensive income	13,405,112	-
Investments available for sale	2,010,114	1,721,695
Property, plant and equipment	5,725,838	5,984,016
Deferred tax assets	112,486	184,086
Other assets	4,325,610	3,857,815
Goodwill	662,602	662,602
Total assets	225,506,899	222,446,304
Liabilities		
Due to banks and other financial institutions	84,555,913	85,420,062
Due to customers	83,266,870	81,347,088
Securities issued by the Bank	14,074,231	14,005,787
Amounts payable	43,352	42,812
Deferred tax liabilities	-	-
Other liabilities	4,719,086	4,226,219
Total liabilities	186,659,452	185,041,968
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	675,656	887,544
Retained earnings	17,836,391	16,181,392
Other reserves (IFRS 9)	-	-
Total equity	38,847,447	37,404,336
Total liabilities and equity	225,506,899	222,446,304

