

BALANCE SHEET

As at 31.03.2020

ARARATBANK OJSC

87 Buzand str., Yerevan RA

thous. AMD

Item	As at 31.03.2020	As at 31.12.2019
Assets		
Cash and balances with the CBA	23,632,225	23,479,944
Due from banks and other financial institutions	7,433,203	12,159,569
Loans and other advances to customers	136,216,193	135,921,392
Investments securities at fair value through other comprehensive income	41,028,502	38,475,185
Investments securities at amortized through other comprehensive income	4,662,798	-
Investments available for sale	1,996,559	1,721,695
Property, plant and equipment	5,867,896	5,984,016
Deferred tax assets	249,087	184,086
Other assets	3,820,705	3,857,815
Goodwill	662,602	662,602
Total assets	225,569,770	222,446,304
Liabilities		
Due to banks and other financial institutions	89,480,402	85,420,062
Due to customers	79,598,337	81,347,088
Securities issued by the Bank	14,675,085	14,005,787
Amounts payable	-	-
Deferred tax liabilities	41,104	42,812
Other liabilities	4,046,434	4,226,219
Total liabilities	187,841,362	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	673,524	887,544
Retained earnings	16,719,484	16,181,392
Other reserves (IFRS 9)	-	-
Total equity	37,728,408	37,404,336
Total liabilities and equity	225,569,770	222,446,304



