

BALANCE SHEET

As at 30.09.2020

ARARATBANK OJSC
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 30.09.2020	As at 31.12.2019
Assets		
Cash and balances with the CBA	21,590,358	23,479,944
Due from banks and other financial institutions	15,587,351	12,159,569
Loans and other advances to customers	144,642,506	135,921,392
Investments securities at fair value through other comprehensive income	30,047,359	38,475,185
Investments securities at amortized through other comprehensive income	13,609,195	-
Investments available for sale	2,090,953	1,721,695
Property, plant and equipment	5,612,310	5,984,016
Deferred tax assets	170,990	184,086
Other assets	3,863,009	3,857,815
Goodwill	662,602	662,602
Total assets	237,876,633	222,446,304
Liabilities		
Due to banks and other financial institutions	85,485,774	85,420,062
Due to customers	94,514,738	81,347,088
Securities issued by the Bank	14,239,155	14,005,787
Amounts payable	37,944	42,812
Deferred tax liabilities	-	-
Other liabilities	4,183,334	4,226,219
Total liabilities	198,460,945	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	818,793	887,544
Retained earnings	18,261,495	16,181,392
Other reserves (IFRS 9)	-	-
Total equity	39,415,688	37,404,336
Total liabilities and equity	237,876,633	222,446,304

