

BALANCE SHEET

As at 30.09.2021

ARARATBANK OJSC
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 30.09.2021	As at 31.12.2020
Assets		
Cash and balances with the CBA	45,024,731	26,202,365
Due from banks and other financial institutions	13,497,227	19,975,710
Loans and other advances to customers	145,634,552	148,222,018
Investments securities at fair value through other comprehensive income	31,616,444	27,705,847
Investments securities at amortized through other comprehensive income	13,617,629	13,861,033
Investments available for sale	1,738,863	1,965,096
Property, plant and equipment	8,727,873	9,161,779
Deferred tax assets	286,674	226,276
Other assets	3,299,699	1,198,711
Goodwill	362,602	362,602
Total assets	263,806,294	248,881,437
Liabilities		
Due to banks and other financial institutions	93,940,290	94,364,081
Due to customers	110,970,480	96,170,606
Securities issued by the Bank	13,107,779	15,165,242
Amounts payable	43,170	47,344
Deferred tax liabilities	-	-
Other liabilities	5,090,208	4,907,600
Total liabilities	223,151,927	210,654,873
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	(139,424)	369,078
Retained earnings	20,458,391	17,522,086
Other reserves (IFRS 9)	-	-
Total equity	40,654,367	38,226,564
Total liabilities and equity	263,806,294	248,881,437

Chairman of the Board of Directors

 Head of Accounting
