

BALANCE SHEET

As at 31.03.2021

ARARATBANK OJSC
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 31.03.2021	As at 31.12.2020
Assets		
Cash and balances with the CBA	31,004,442	26,203,027
Due from banks and other financial institutions	26,750,989	19,423,650
Loans and other advances to customers	149,339,212	148,106,248
Investments securities at fair value through other comprehensive income	30,689,484	27,647,777
Investments securities at amortized through other comprehensive income	14,135,944	13,895,192
Investments available for sale	1,926,290	1,965,096
Property, plant and equipment	5,635,731	6,059,638
Deferred tax assets	189,858	269,975
Other assets	6,505,344	4,445,683
Goodwill	362,602	362,602
Total assets	266,539,896	248,378,888
Liabilities		
Due to banks and other financial institutions	98,646,222	93,823,973
Due to customers	106,936,514	96,163,837
Securities issued by the Bank	15,395,861	15,165,242
Amounts payable	48,436	47,344
Deferred tax liabilities	-	-
Other liabilities	5,434,996	4,902,085
Total liabilities	226,462,029	210,102,481
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	379,278	374,429
Retained earnings	19,363,189	17,566,578
Other reserves (IFRS 9)	-	-
Total equity	40,077,867	38,276,407
Total liabilities and equity	266,539,896	248,378,888

