

BALANCE SHEET

As at 30.06.2021

ARARATBANK OJSC

87 Buzand str., Yerevan RA

thous. AMD

Item	As at 30.06.2021	As at 31.12.2020
Assets		
Cash and balances with the CBA	50,813,245	26,202,365
Due from banks and other financial institutions	23,738,857	19,975,710
Loans and other advances to customers	141,425,679	148,222,018
Investments securities at fair value through other comprehensive income	26,114,178	27,705,847
Investments securities at amortized through other comprehensive income	13,810,376	13,861,033
Investments available for sale	1,884,530	1,965,096
Property, plant and equipment	9,060,919	9,161,779
Deferred tax assets	160,587	226,276
Other assets	2,551,891	1,198,711
Goodwill	362,602	362,602
Total assets	269,922,864	248,881,437
Liabilities		
Due to banks and other financial institutions	99,122,661	94,364,081
Due to customers	110,670,853	96,170,606
Securities issued by the Bank	14,440,010	15,165,242
Amounts payable	45,761	47,344
Deferred tax liabilities	-	-
Other liabilities	5,515,790	4,907,600
Total liabilities	229,795,075	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	187,109	369,078
Retained earnings	19,605,280	17,522,086
Other reserves (IFRS 9)	-	-
Total equity	40,127,789	38,226,564
Total liabilities and equity	269,922,864	248,881,437

