

BALANCE SHEET

As at 31.12.2021

ARARATBANK OJSC
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 31.12.2021	As at 31.12.2020
Assets		
Cash and balances with the CBA	46,882,291	26,202,365
Due from banks and other financial institutions	14,618,428	19,975,710
Loans and other advances to customers	147,756,084	148,222,018
Investments securities at fair value through other comprehensive income	32,970,740	27,705,847
Investments securities at amortized through other comprehensive income	13,951,222	13,861,033
Investments available for sale	1,884,816	1,965,096
Property, plant and equipment	8,720,789	9,161,779
Deferred tax assets	473,740	226,276
Other assets	2,506,249	1,198,711
Goodwill	362,602	362,602
Total assets	270,126,961	248,881,437
Liabilities		
Due to banks and other financial institutions	95,323,696	94,364,081
Due to customers	116,653,113	96,170,606
Securities issued by the Bank	12,998,487	15,165,242
Amounts payable	38,926	47,344
Deferred tax liabilities	-	-
Other liabilities	5,551,079	4,907,600
Total liabilities	230,565,301	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	5,017	369,078
Retained earnings	19,221,243	17,522,086
Other reserves (IFRS 9)	-	-
Total equity	39,561,660	38,226,564
Total liabilities and equity	270,126,961	248,881,437

