

BALANCE SHEET

As at 30.06.2022

ARARATBANK OJSC
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 30.06.2022	As at 31.12.2021
Assets		
Cash and balances with the CBA	59,803,036	45,322,640
Due from banks and other financial institutions	25,989,243	14,660,897
Loans and other advances to customers	160,206,124	147,784,698
Investments securities at fair value through other comprehensive income	39,738,018	32,972,492
Investments securities at amortized through other comprehensive income	10,666,521	13,860,246
Investments available for sale	1,618,570	1,884,816
Property, plant and equipment	8,327,815	8,197,695
Deferred tax assets	1,079,587	816,184
Other assets	1,671,385	2,202,478
Goodwill	362,602	362,602
Total assets	309,462,901	268,064,748
Liabilities		
Due to banks and other financial institutions	99,186,455	95,354,459
Due to customers	155,584,159	116,343,060
Securities issued by the Bank	5,676,087	12,998,487
Amounts payable	49,679	38,926
Deferred tax liabilities	-	-
Other liabilities	6,013,825	5,551,192
Total liabilities	266,510,205	230,286,124
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	(858,290)	(124,605)
Retained earnings	23,475,586	17,567,829
Other reserves (IFRS 9)	-	-
Total equity	42,952,696	37,778,624
Total liabilities and equity	309,462,901	268,064,748

