

BALANCE SHEET

As at 31.12.2022

ARARATBANK OJSC

87 Buzand str., Yerevan RA

thous. AMD

Item	As at 31.12.2022	As at 31.12.2021
Assets		
Cash and balances with the CBA	98,745,024	45,322,640
Due from banks and other financial institutions	28,725,051	14,660,897
Loans and other advances to customers	161,239,052	147,784,698
Investments securities at fair value through other comprehensive income	42,572,847	32,972,492
Investments securities at amortized through other comprehensive income	9,031,499	13,860,246
Investments available for sale	1,805,494	1,884,816
Property, plant and equipment	8,360,430	8,197,695
Deferred tax assets	1,214,988	816,184
Other assets	1,797,712	2,202,478
Goodwill	-	362,602
Total assets	353,492,097	268,064,748
Liabilities		
Due to banks and other financial institutions	98,180,803	95,354,459
Due to customers	192,885,142	116,343,060
Securities issued by the Bank	5,487,084	12,998,487
Amounts payable	63,052	38,926
Deferred tax liabilities	-	-
Other liabilities	8,556,831	5,551,192
Total liabilities	305,172,912	230,286,124
Equity		
Share capital	9,366,725	8,803,655
Share premium	10,263,687	8,031,745
General reserve	3,500,000	3,500,000
Other reserves	(1,127,093)	(124,605)
Retained earnings	26,315,866	17,567,829
Other reserves (IFRS 9)	-	-
Total equity	48,319,185	37,778,624
Total liabilities and equity	353,492,097	268,064,748

Chairman of the Executive Board

