

BALANCE SHEET

As at 31.03.2023

ARARATBANK OJSC

87 Buzand str., Yerevan RA

thous. AMD

Item	As at 31.03.2023	As at 31.12.2022
Assets		
Cash and balances with the CBA	68,592,902	98,745,024
Due from banks and other financial institutions	55,828,529	28,725,051
Loans and other advances to customers	167,922,461	161,239,052
Investments securities at fair value through other comprehensive income	51,615,591	42,572,847
Investments securities at amortized through other comprehensive income	9,030,775	9,031,499
Investments available for sale	1,737,309	1,805,494
Property, plant and equipment	8,138,486	8,360,430
Deferred tax assets	1,052,123	1,214,988
Other assets	1,725,868	1,797,712
Goodwill	-	-
Total assets	365,644,044	353,492,097
Liabilities		
Due to banks and other financial institutions	100,774,455	98,180,803
Due to customers	196,678,938	192,885,142
Securities issued by the Bank	5,415,351	5,487,084
Amounts payable	64,752	63,052
Deferred tax liabilities	-	-
Other liabilities	10,110,874	8,556,831
Total liabilities	313,044,370	305,172,912
Equity		
Share capital	9,366,725	9,366,725
Share premium	10,263,687	10,263,687
General reserve	3,500,000	3,500,000
Other reserves	(809,745)	(1,127,093)
Retained earnings	30,279,007	26,315,866
Other reserves (IFRS 9)	-	-
Total equity	52,599,674	48,319,185
Total liabilities and equity	365,644,044	353,492,097

