

BALANCE SHEET

As at 30.06.2023

ARARATBANK OJSC
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 30.06.2023	As at 31.12.2022
Assets		
Cash and balances with the CBA	59,464,451	99,501,589
Due from banks and other financial institutions	61,917,687	27,859,769
Loans and other advances to customers	176,464,803	166,445,604
Investments securities at fair value through other comprehensive income	45,580,854	42,426,936
Investments securities at amortized through other comprehensive income	7,916,958	9,031,499
Investments available for sale	1,738,519	1,805,492
Property, plant and equipment	8,142,526	8,360,429
Deferred tax assets	569,191	318,275
Other assets	2,064,838	1,760,746
Goodwill	-	-
Total assets	363,859,827	357,510,339
Liabilities		
Due to banks and other financial institutions	83,867,535	98,180,803
Due to customers	206,881,907	193,650,561
Securities issued by the Bank	5,381,503	5,487,084
Amounts payable	58,633	63,052
Deferred tax liabilities	-	-
Other liabilities	7,525,253	7,649,660
Total liabilities	303,714,831	305,031,160
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	171,906	(1,233,244)
Retained earnings	36,842,678	30,582,011
Other reserves (IFRS 9)	-	-
Total equity	60,144,996	52,479,179
Total liabilities and equity	363,859,827	357,510,339

Chairman of the Executive Board
Chief Accountant

Araratbank OJSC
02500518
Anahit Vardanyan