

As at 30.09.2023
ARARATBANK OJSC
87 Buzand str., Yerevan RA

| Item | As at 30.09.2023 | As at 31.12.2022 |
|---|--------------------|--------------------|
| Assets | | |
| Cash and balances with the CBA | 62,773,021 | 99,501,589 |
| Due from banks and other financial institutions | 71,927,070 | 27,859,769 |
| Loans and other advances to customers | 190,260,319 | 166,445,604 |
| Investments securities at fair value through other comprehensive income | 48,658,271 | 42,426,936 |
| Investments securities at amortized through other comprehensive income | 8,031,305 | 9,031,499 |
| Investments available for sale | 1,718,352 | 1,805,492 |
| Property, plant and equipment | 8,162,582 | 8,360,429 |
| Deferred tax assets | - | 318,275 |
| Other assets | 2,133,753 | 1,760,746 |
| Goodwill | - | - |
| Total assets | 393,664,673 | 357,510,339 |
| Liabilities | | |
| Due to banks and other financial institutions | 85,070,108 | 98,180,803 |
| Due to customers | 233,601,797 | 193,650,561 |
| Securities issued by the Bank | 4,962,748 | 5,487,084 |
| Amounts payable | 103,757 | 63,052 |
| Deferred tax liabilities | 125,720 | - |
| Other liabilities | 11,098,537 | 7,649,660 |
| Total liabilities | 334,962,667 | 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 | 143,330 | (1,233,244) |
| Retained earnings | 35,428,264 | 30,582,011 |
| Other reserves (IFRS 9) | - | - |
| Total equity | 58,702,006 | 52,479,179 |
| Total liabilities and equity | 393,664,673 | 357,510,339 |

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