

BALANCE SHEET

As at 31.12.2023

ARARATBANK OJSC

87 Buzand str., Yerevan RA

thous. AMD

Item	As at 31.12.2023	As at 31.12.2022
Assets		
Cash and balances with the CBA	63,267,801	99,501,589
Due from banks and other financial institutions	74,969,331	27,859,769
Loans and other advances to customers	200,903,004	166,445,604
Investments securities at fair value through other comprehensive income	45,257,617	42,426,936
Investments securities at amortized through other comprehensive income	9,026,897	9,031,499
Investments available for sale	1,636,733	1,805,492
Property, plant and equipment	8,427,632	8,360,429
Deferred tax assets	-	318,275
Other assets	4,027,298	1,760,746
Goodwill	-	-
Total assets	407,516,313	357,510,339
Liabilities		
Due to banks and other financial institutions	87,362,888	98,180,803
Due to customers	244,311,257	193,650,561
Securities issued by the Bank	7,789,421	5,487,084
Amounts payable	112,031	63,052
Deferred tax liabilities	126,182	-
Other liabilities	7,887,604	7,649,660
Total liabilities	347,589,383	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	(210,285)	(1,233,244)
Retained earnings	37,006,803	30,582,011
Other reserves (IFRS 9)	-	-
Total equity	59,926,930	52,479,179
Total liabilities and equity	407,516,313	357,510,339

Chairman of the Executive Board

Chief Accountant



