

# BALANCE SHEET

As at 31.03.2024

ARARATBANK OJSC  
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 31.03.2024	As at 31.12.2023
<b>Assets</b>		
Cash and balances with the CBA	57,792,500	60,772,111
Due from banks and other financial institutions	51,125,823	75,818,705
Loans and other advances to customers	205,724,287	200,903,004
Investments securities at fair value through other comprehensive income	52,044,166	45,257,617
Investments securities at amortized through other comprehensive income	9,200,061	9,026,897
Investments available for sale	1,636,255	1,636,733
Property, plant and equipment	8,294,995	8,427,632
Deferred tax assets	-	-
Other assets	1,921,046	2,894,660
Goodwill	-	-
<b>Total assets</b>	<b>387,739,133</b>	<b>404,737,359</b>
<b>Liabilities</b>		
Due to banks and other financial institutions	80,144,561	87,236,976
Due to customers	229,247,738	242,664,941
Securities issued by the Bank	6,744,082	7,789,421
Amounts payable	106,366	112,031
Deferred tax liabilities	298,016	126,182
Other liabilities	6,931,431	6,880,878
<b>Total liabilities</b>	<b>323,472,194</b>	<b>344,810,429</b>
<b>Equity</b>		
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	711,631	(210,285)
Retained earnings	40,424,896	37,006,803
Other reserves (IFRS 9)	-	-
<b>Total equity</b>	<b>64,266,939</b>	<b>59,926,930</b>
<b>Total liabilities and equity</b>	<b>387,739,133</b>	<b>404,737,359</b>



