

# BALANCE SHEET

As at 31.03.2025

ARARATBANK OJSC

87 Buzand str., Yerevan RA

thous. AMD

Item	As at 31.03.2025	As at 31.12.2024
<b>Assets</b>		
Cash and balances with the CBA	54,225,923	64,123,660
Due from banks and other financial institutions	77,613,980	71,003,085
Loans and other advances to customers	220,387,375	218,485,311
Investments securities at fair value through other comprehensive income	53,687,669	46,642,573
Investments securities at amortized through other comprehensive income	6,518,067	6,352,211
Investments available for sale	1,301,170	1,472,840
Property, plant and equipment	9,255,827	9,237,662
Deferred tax assets	-	-
Other assets	1,944,928	3,968,833
Goodwill	-	-
<b>Total assets</b>	<b>424,934,939</b>	<b>421,286,175</b>
<b>Liabilities</b>		
Due to banks and other financial institutions	71,689,319	63,889,642
Due to customers	265,314,673	272,083,024
Securities issued by the Bank	7,176,010	7,268,836
Amounts payable	97,262	105,382
Deferred tax liabilities	408,175	384,044
Other liabilities	6,686,191	7,301,462
<b>Total liabilities</b>	<b>351,371,630</b>	<b>351,032,390</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	810,128	618,750
Retained earnings	49,622,769	46,504,623
Other reserves (IFRS 9)	-	-
<b>Total equity</b>	<b>73,563,309</b>	<b>70,253,785</b>
<b>Total liabilities and equity</b>	<b>424,934,939</b>	<b>421,286,175</b>



