

BALANCE SHEET

As at 31.03.2022

ARARATBANK OJSC

87 Buzand str., Yerevan RA

thous. AMD

Item	As at 31.12.2021	As at 31.12.2021
Assets		
Cash and balances with the CBA	44,317,228	46,882,291
Due from banks and other financial institutions	13,725,453	14,618,428
Loans and other advances to customers	159,770,164	147,756,084
Investments securities at fair value through other comprehensive income	38,343,987	32,970,740
Investments securities at amortized through other comprehensive income	14,041,021	13,951,222
Investments available for sale	1,882,875	1,884,816
Property, plant and equipment	8,434,561	8,720,789
Deferred tax assets	667,734	473,740
Other assets	3,777,935	2,506,249
Goodwill	362,602	362,602
Total assets	285,323,560	270,126,961
Liabilities		
Due to banks and other financial institutions	98,842,459	95,323,696
Due to customers	131,681,760	116,653,113
Securities issued by the Bank	8,245,931	12,998,487
Amounts payable	40,038	38,926
Deferred tax liabilities	-	-
Other liabilities	5,790,913	5,551,079
Total liabilities	244,601,101	230,565,301
Equity		
Share capital	8,803,655	8,803,655
Share premium	8,031,745	8,031,745
General reserve	3,500,000	3,500,000
Other reserves	(723,303)	5,017
Retained earnings	21,110,362	19,221,243
Other reserves (IFRS 9)	-	-
Total equity	40,722,459	39,561,660
Total liabilities and equity	285,323,560	270,126,961

