

# BALANCE SHEET

As at 30.09.2024

ARARATBANK OJSC  
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 30.09.2024	As at 31.12.2023
<b>Assets</b>		
Cash and balances with the CBA	61,220,662	62,915,474
Due from banks and other financial institutions	59,887,717	72,173,819
Loans and other advances to customers	214,208,706	200,539,343
Investments securities at fair value through other comprehensive income	46,755,951	45,257,617
Investments securities at amortized through other comprehensive income	6,666,634	8,828,333
Investments available for sale	1,557,655	1,636,735
Property, plant and equipment	9,538,349	8,427,632
Deferred tax assets	-	-
Other assets	1,914,122	3,717,337
Goodwill	-	-
<b>Total assets</b>	<b>401,749,796</b>	<b>403,496,290</b>
<b>Liabilities</b>		
Due to banks and other financial institutions	67,235,857	87,933,165
Due to customers	250,565,529	241,343,389
Securities issued by the Bank	8,263,236	7,789,421
Amounts payable	108,732	112,031
Deferred tax liabilities	336,176	25,610
Other liabilities	6,646,809	6,988,571
<b>Total liabilities</b>	<b>333,156,339</b>	<b>344,192,187</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	652,189	(233,941)
Retained earnings	44,810,856	36,407,632
Other reserves (IFRS 9)	-	-
<b>Total equity</b>	<b>68,593,457</b>	<b>59,304,103</b>
<b>Total liabilities and equity</b>	<b>401,749,796</b>	<b>403,496,290</b>

