

BALANCE SHEET

As at 30.06.2024

ARARATBANK OJSC
87 Buzand str., Yerevan RA

thous. AMD

Item	As at 30.06.2024	As at 31.12.2023
Assets		
Cash and balances with the CBA	55,433,051	62,915,474
Due from banks and other financial institutions	70,990,776	72,173,819
Loans and other advances to customers	207,082,247	200,539,343
Investments securities at fair value through other comprehensive income	45,877,471	45,257,617
Investments securities at amortized through other comprehensive income	6,523,652	8,828,333
Investments available for sale	1,574,484	1,636,735
Property, plant and equipment	8,484,743	8,427,632
Deferred tax assets	-	-
Other assets	2,214,876	3,717,337
Goodwill	-	-
Total assets	398,181,300	403,496,290
Liabilities		
Due to banks and other financial institutions	76,886,335	87,933,165
Due to customers	241,368,601	241,343,389
Securities issued by the Bank	8,721,679	7,789,421
Amounts payable	109,506	112,031
Deferred tax liabilities	360,594	25,610
Other liabilities	5,852,362	6,988,571
Total liabilities	333,299,077	344,192,187
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	769,481	(233,941)
Retained earnings	40,982,330	36,407,632
Other reserves (IFRS 9)	-	-
Total equity	64,882,223	59,304,103
Total liabilities and equity	398,181,300	403,496,290


Acting Executive Director  K. Sargsyan
Chief accountant  A. Vardanyan