

Statement of changes in equity

As at 30.09.2018
ARARATBANK OJSC
19 Pushkin str., Yerevan RA

thous. AMD

	Share capital	Share premium	Statutory general reserve	Adjustment according IFRS 9	Revaluation reserve of investments available for sale	Retained earnings	Total
Balance as of January 1, 2017	8,803,655	8,031,745	2,700,000	-	866,623	12,728,589	33,130,612
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Distribution to reserve	-	-	-	-	-	-	-
Transactions with owners			-	-	-	-	-
Profit/loss for the period	-	-	-	-	20,314	2,004,386	2,024,700
Dividends payd	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-
Increase in general reserve	-	-	300,000	-	-	(300,000)	-
Balance as of December 31, 2017	8,803,655	8,031,745	3,000,000	-	886,937	14,432,975	35,155,312
Adjustment according IFRS 9				(146,110)			(146,110)
Balance as of December 31, 2017	8,803,655	8,031,745	3,000,000		886,937	14,432,975	35,155,312
Balance as of January 1, 2018	8,803,655	8,031,745	3,000,000		886,937	14,432,975	35,155,312
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Transactions with owners	-	-	-	-	-	-	-
Increase in general reserve	-	-	500,000	-	-	(500,000)	-
Dividends payd	-	-	-	-	-	-	-
Profit/loss for the period	-	-	-	-	-	2,322,876	2,322,876
Other comprehensive income	-	-	-	-	(270,766)	-	(270,766)
Adjustment according IFRS 9	-	-	-	(146,110)	-	-	(146,110)
Balance as of September 30, 2018	8,803,655	8,031,745	3,500,000	(146,110)	616,171	16,255,851	37,061,312

