

Statement of changes in equity

As at 31.03.2018

ARARATBANK OJSC

19 Pushkin str., Yerevan RA

thous. AMD

	Share capital	Share premium	Statutory general reserve	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	-	-	-	92,307	2,059,750	2,152,057
Dividends paid	-	-	-	-	-	-
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	958,930	14,488,339	35,282,669
					(146,110)	
Balance as of December 31, 2017	8,803,655	8,031,745	3,000,000	958,930	14,488,339	35,282,669
Balance as of January 1, 2018	8,803,655	8,031,745	3,000,000	958,930	14,488,339	35,282,669
Correction of significant mistakes	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-
Share premium	-	-	-	-	-	-
Transactions with owners	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-
Profit/loss for the period	-	-	-	-	903,130	903,130
Other comprehensive income	-	-	-	(171,250)	-	(171,250)
Balance as of March 31, 2018	8,803,655	8,031,745	3,000,000	787,680	15,391,469	36,014,549

