

Statement of changes in equity

As at 31.03.2015

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, 2014	6,387,505	1,947,880	700,000	446,331	10,151,001	19,632,717
Correction of significant mistakes	-	-	-	-	(1,791)	(1,791)
Increase in share capital			-	-	-	-
Distribution to reserve	-	-	-	-	-	-
Transactions with owners			-	-	-	-
Profit/loss for the period	-	-	-	-	2,947,210	2,947,210
Dividends paid	-	-	-	-	(297,000)	(297,000)
Other comprehensive income	-	-	-	(509,754)	-	(509,754)
Increase in general reserve	-	-	200,000	-	(200,000)	-
Balance as of December 31, 2014	6,387,505	1,947,880	900,000	-63,423	12,599,420	21,771,382
Balance as of January 1, 2015	6,387,505	1,947,880	900,000	-63,423	12,599,420	21,771,382
Correction of significant mistakes	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-
Share premium	-	-	-	-	-	-
Transactions with owners			-	-	-	-
Increase in general reserve	-	-	-	-	-	-
Dividends paid					-	-
Profit/loss for the period	-	-	-	-		-
Other comprehensive income	-	-		(368,869)	405,657	36,788
Balance as of March 31, 2015	6,387,505	1,947,880	900,000	(432,292)	13,005,077	21,808,170

