

Statement of changes in equity

As at 30.06.2018

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	-	-	-	-	-	1,367,486	1,367,486
Other comprehensive income	-	-	-	-	(243,195)	-	(243,195)
Adjustment according IFRS 9	-	-	-	(146,110)	-	-	-146,110
Balance as of June 30, 2018	8,803,655	8,031,745	3,500,000	(146,110)	643,742	15,300,461	36,133,493

