

Statement of changes in equity

As at 30.09.2017

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, 2016	6,387,505	1,947,880	1,500,000	(202,918)	12,839,114	22,471,581
Correction of significant mistakes	-	-	-	-	-	-
Increase in share capital	2,416,150		-	-	-	2,416,150
Share premium	-	6,083,865	-	-	-	6,083,865
Distribution to reserve	-	-	-	-	-	-
Transactions with owners						
Profit/loss for the period	-	-	-	1,069,541	1,089,475	2,159,016
Dividends payd	-	-	-	-	-	-
Other comprehensive income						
Increase in general reserve			1,200,000	-	(1,200,000)	-
Balance as of December 31, 2016	8,803,655	8,031,745	2,700,000	866,623	12,728,589	33,130,612
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	-	-	-	-	-	-
Transactions with owners						
Increase in general reserve	-	-	300,000	-	(300,000)	-
Dividends payd	-	-	-	-	-	-
Profit/loss for the period	-	-	-		1,736,343	1,736,343
Other comprehensive income				154,607	-	154,607
Balance as of September 30, 2017	8,803,655	8,031,745	3,000,000	1,021,230	14,164,932	35,021,562

