

Statement of changes in equity

As at 30.09.2016

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, 2015	6,387,505	1,947,880	900,000	(63,423)	12,497,433	21,669,395
Correction of significant mistakes	-	-	-	-	-	-
Increase in share capital			600,000	-	(600,000)	-
Distribution to reserve	-	-	-	-	-	-
Transactions with owners			-	-	-	-
Profit/loss for the period	-	-	-	(139,495)	941,681	802,186
Dividends paid	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-
Balance as of December 31, 2015	6,387,505	1,947,880	1,500,000	(202,918)	12,839,114	22,471,581
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	-	-	-	-	-	-
Share premium	-	-	-	-	-	-
Transactions with owners	-	-	-	-	-	-
Increase in general reserve	-	-	1,200,000	-	(1,200,000)	-
Dividends paid	-	-	-	-	-	-
Profit/loss for the period	-	-	-	888,892	732,828	1,621,720
Other comprehensive income	-	-	-	-	-	-
Balance as of September 30, 2016	6,387,505	1,947,880	2,700,000	685,974	12,371,942	24,093,301

