

Statement of changes in equity

As at 30.06.2014

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, 2013	6,387,505	1,947,880	500,000	57,158	7,565,339	16,457,882
Increase in share capital			-	-	-	-
Distribution to reserve	-	-	-	-	-	-
Transactions with owners			-	-	-	-
Profit/loss for the period	-	-	-	-	3,082,680	3,082,680
Dividends paid	-	-	-	-	(297,018)	(297,018)
Other comprehensive income	-	-	-	389,173	-	389,173
Increase in general reserve	-	-	200,000	-	(200,000)	-
Balance as of December 31, 2013	6,387,505	1,947,880	700,000	446,331	10,151,001	19,632,717
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	-	-	-	-	-	-
Share premium	-	-	-	-	-	-
Transactions with owners			-	-		-
Increase in general reserve	-	-	200,000	-	(200,000)	-
Dividends paid						-
Profit/loss for the period	-	-	-	-	2,096,955	2,096,955
Other comprehensive income	-	-		(131,312)		(131,312)
Balance as of June 30, 2014	6,387,505	1,947,880	900,000	315,019	12,046,165	21,596,569

