

Statement of changes in equity

As at 31.03.2021

ARARATBANK OJSC

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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, 2020	8,803,655	8,031,745	3,500,000	-	887,544	16,181,392	37,404,336
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Distribution to reserve	-	-	-	-	-	-	-
Transactions with owners							
Profit/loss for the period	-	-	-	-	(513,115)	1,385,186	872,071
Dividends paid	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-	-
Balance as of December 31, 2020	8,803,655	8,031,745	3,500,000	-	374,429	17,566,578	38,276,407
Balance as of January 1, 2021	8,803,655	8,031,745	3,500,000	-	374,429	17,566,578	38,276,407
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	-	-	-	-	4,849	1,796,611	1,801,460
Adjustment according IFRS 9	-	-	-	-	-	-	-
Balance as of March 31, 2021	8,803,655	8,031,745	3,500,000	-	379,278	19,363,189	40,077,867

