

Statement of changes in equity

As at 30.09.2021

ARARATBANK OJSC

87 Buzand 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, 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	-	-	-	-	(518,466)	1,340,694	822,228
Dividends paid	-	-	-	-	-	-	-
Other comprehensive income							
Increase in general reserve	-	-	-	-	-	-	-
Balance as of December 31, 2020	8,803,655	8,031,745	3,500,000	-	369,078	17,522,086	38,226,564
Balance as of January 1, 2021	8,803,655	8,031,745	3,500,000	-	369,078	17,522,086	38,226,564
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	-	-	-	-	(508,502)	2,936,305	2,427,803
Adjustment according IFRS 9	-	-	-	-	-	-	-
Balance as of September 30, 2021	8,803,655	8,031,745	3,500,000	-	(139,424)	20,458,391	40,654,367


 Chairman of the Board of Directors of ARARATBANK OJSC