

**Statement of changes in equity**

As at 30.06.2021

**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
<b>Balance as of January 1, 2020</b>	<b>8,803,655</b>	<b>8,031,745</b>	<b>3,500,000</b>	<b>-</b>	<b>887,544</b>	<b>16,181,392</b>	<b>37,404,336</b>
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Distribution to reserve	-	-	-	-	-	-	-
<b>Transactions with owners</b>			-	-	-	-	-
Profit/loss for the period	-	-	-	-	(518,466)	1,340,694	822,228
Dividends paid	-	-	-	-	-	-	-
<b>Other comprehensive income</b>	-	-	-	-	-	-	-
<b>Increase in general reserve</b>	-	-	-	-	-	-	-
<b>Balance as of December 31, 2020</b>	<b>8,803,655</b>	<b>8,031,745</b>	<b>3,500,000</b>	<b>-</b>	<b>369,078</b>	<b>17,522,086</b>	<b>38,226,564</b>
<b>Balance as of January 1, 2021</b>	<b>8,803,655</b>	<b>8,031,745</b>	<b>3,500,000</b>	<b>-</b>	<b>369,078</b>	<b>17,522,086</b>	<b>38,226,564</b>
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	-	-	-	-	(181,969)	2,083,194	1,901,225
Adjustment according IFRS 9	-	-	-	-	-	-	-
<b>Balance as of June 30, 2021</b>	<b>8,803,655</b>	<b>8,031,745</b>	<b>3,500,000</b>	<b>-</b>	<b>187,109</b>	<b>19,605,280</b>	<b>40,127,789</b>

