

## Statement of changes in equity

As at 31.03.2024

**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, 2023</b>	9,366,725	10,263,687	3,500,000	-	(1,233,244)	30,582,011	52,479,179
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Distribution to reserve	-	-	-	-	-	-	-
<b>Transactions with owners</b>			-	-	-	-	-
Profit/loss for the period	-	-	-	-	1,022,959	11,424,792	12,447,751
Dividends paid	-	-	-	-	-	(5,000,000)	(5,000,000)
<b>Other comprehensive income</b>	-	-	-	-	-	-	-
<b>Increase in general reserve</b>	-	-	-	-	-	-	-
<b>Balance as of December 31, 2023</b>	9,366,725	10,263,687	3,500,000	-	(210,285)	37,006,803	59,926,930
<b>Balance as of January 1, 2024</b>	9,366,725	10,263,687	3,500,000	-	(210,285)	37,006,803	59,926,930
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	-	-	-	-	921,916	3,418,093	4,340,009
Adjustment according IFRS 9	-	-	-	-	-	-	-
<b>Balance as of March 31, 2024</b>	9,366,725	10,263,687	3,500,000	-	711,631	40,424,896	64,266,939

