

Statement of changes in equity

As at 30.09.2025

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, 2024	9,366,725	10,263,687	3,500,000	-	(233,941)	36,407,632	59,304,103
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Distribution to reserve	-	-	-	-	-	-	-
Transactions with owners			-	-	-	-	-
Profit/loss for the period	-	-	-	-	835,211	12,191,144	13,026,355
Dividends paid	-	-	-	-	-	(2,500,000)	(2,500,000)
Other comprehensive income	-	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-	-
Balance as of December 31, 2024	9,366,725	10,263,687	3,500,000	-	601,270	46,098,776	69,830,458
Balance as of January 1, 2025	9,366,725	10,263,687	3,500,000	-	601,270	46,098,776	69,830,458
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Transactions with owners	-	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	(4,000,000)	(4,000,000)
Profit/loss for the period	-	-	-	-	-	10,319,285	10,319,285
Other comprehensive income	-	-	-	-	219,179	-	219,179
Adjustment according IFRS 9	-	-	-	-	-	-	-
Balance as of September 30, 2025	9,366,725	10,263,687	3,500,000	-	820,449	52,418,061	76,368,922



