

Statement of changes in equity

As at 31.03.2022

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, 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	-	-	-	-	-	-	-
Distribution to reserve	-	-	-	-	-	-	-
Transactions with owners			-	-	-	-	-
Profit/loss for the period	-	-	-	-	(364,061)	1,699,157	1,335,096
Dividends paid	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-	-
Balance as of December 31, 2021	8,803,655	8,031,745	3,500,000	-	5,017	19,221,243	39,561,660
Balance as of January 1, 2022	8,803,655	8,031,745	3,500,000	-	5,017	19,221,243	39,561,660
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	-	-	-	-	(728,320)	1,889,119	1,160,799
Adjustment according IFRS 9	-	-	-	-	-	-	-
Balance as of March 31, 2022	8,803,655	8,031,745	3,500,000	-	(723,303)	21,110,362	40,722,459



