

Statement of changes in equity

As at 30.09.2020

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, 2019	8,803,655	8,031,745	3,500,000		658,105	13,917,745	34,911,250
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Distribution to reserve	-	-	-	-	-	-	-
Transactions with owners							
Profit/loss for the period	-	-	-	-	229,439	2,263,647	2,493,086
Dividends paid	-	-	-	-	-	-	-
Other comprehensive income							
Increase in general reserve	-	-	-	-	-	-	-
Balance as of December 31, 2019	8,803,655	8,031,745	3,500,000	-	887,544	16,181,392	37,404,336
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	-	-	-	-	-	-	-
Transactions with owners	-	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-
Profit/loss for the period	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	(68,751)	2,080,103	2,011,352
Adjustment according IFRS 9	-	-	-	-	-	-	-
Balance as of September 30, 2020	8,803,655	8,031,745	3,500,000	-	818,793	18,261,495	39,415,688

