

Statement of changes in equity

As at 30.09.2024

ARARATBANK OJSC
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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, 2023	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	-	-	-	-	-	-	-
Transactions with owners							
Profit/loss for the period	-	-	-	-	999,303	10,825,621	11,824,924
Dividends paid	-	-	-	-	-	(5,000,000)	(5,000,000)
Other comprehensive income	-	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-	-
Balance as of December 31, 2023	9,366,725	10,263,687	3,500,000	-	(233,941)	36,407,632	59,304,103
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	-	-	-	-	-	-	-
Transactions with owners	-	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	(2,500,000)	(2,500,000)
Profit/loss for the period	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	886,130	10,903,224	11,789,354
Adjustment according IFRS 9	-	-	-	-	-	-	-
Balance as of September 30, 2024	9,366,725	10,263,687	3,500,000	-	652,189	44,810,856	68,593,457

