

Statement of changes in equity

As at 30.06.2024

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
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	-	-	-	-	1,003,422	7,074,698	8,078,120
Adjustment according IFRS 9	-	-	-	-	-	-	-
Balance as of June 30, 2024	9,366,725	10,263,687	3,500,000	-	769,481	40,982,330	64,882,223


 Acting Executive Director  K. Sargsyan
 Chief accountant  A. Vardanyan

