

9. Balance brought forward 30 September 2011 (audited/unaudited)	13,450,000		13,450,000		264,688		73,701		5,420,049		19,208,438		19,208,438
Interim period of the current year (incremental from the beginning of the year) (Table II)													
10. Balance carried forward as of 01 January 2012 (audited/unaudited)	17,500,000		17,500,000		264,688		87,377		4,680,459		22,532,524		22,532,524
10.1. Total result of changes in the accounting policy and adjustments of fundamental errors													
11. Restated balance	17,500,000		17,500,000		264,688		87,377		4,680,459		22,532,524		22,532,524
12. Income and expenses recognized directly in equity,							206,927				206,927		206,927
12.1 Increase or decrease in revaluation reserve for PP&E and intangible assets													
12.2 Increase or decrease in reserves for fair value remeasurement of financial assets available-for- sale and							206,927				206,927		206,927
12.3 Other income and loss recognized directly in equity capital													
13. Dealings in shares (stocks) with shareholders (owners), including on:													
13.1. Investments and other increase in authorized capital											-		-
13.2. Decrease in authorized capital, including on shares (stocks, shares of stock) repurchased and withdrawn from													
14. Comprehensive income									(1,846,179)		(1,846,179)		(1,846,179)
15. Dividends													
16. Other increase (decrease) in equity components,													
16.1. Increase/decrease in derivatives classified as equity instruments													
17. Internal movements, including													
17.1. Allocations to general reserve					44,669				(44,669)				
17.2. Recovery of accumulated loss out of general reserve													
17.3. Recovery of issuance loss													
17.4. Reduction of increase in value from PPE and intangible assets revaluation													
17.5. Internal flows of other equity components													
18. Balance brought forward 30 September 2012	17,500,000		17,500,000		309,357		294,304		2,789,611		20,893,272		20,893,272

Chairman of Executive Board

Ara Kirakosyan

Approval date 12.10.12

Chief accountant

Ruzan Khachatryan