



Subappendix 8
Approved
by Board of Central bank of the Republic of Armenia
decision N 127-N of June 8, 2010
Appendix 8
the Board of Central bank of the Republic of Armenia
decision N 205 N of July 10, 2007

INTERIM STATEMENT
ON CHANGES IN EQUITY (Form 8)

"30" SEPTEMBER 2018

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

Items	Statutory capital			Gains/losses from issuances	General reserve	Differences in rates from restated foreign transactions	Revaluation of financial assets available for sale	Cash flow hedge	Gains from noncurrent assets revaluation	Retained profit (loss)	Interim dividends	Total	Noncontrolled stock	Total capital
	1 Paid-in capital	2 Repurchased capital	3 Net amount											
Comparative interim period of previous financial year (from year-start, progressive) (Table 1)														
1. Balance carried forward as of 01 January 2017 (audited/unaudited)	31,374,560		31,374,560		638,508		1,503,275		471,422	2,807,725		36,795,490		36,795,490
1.1. Total result of changes in the accounting policy and adjustments of fundamental errors														
2. Restated balance	31,374,560		31,374,560		638,508		1,503,275		471,422	2,807,725		36,795,490		36,795,490
3. Dealings in shares (stocks) with shareholders (owners), including on:														
3.1. Investments and other increase in statutory capital														
3.2. Decrease in statutory capital, including on: shares (stocks, shares of stock) repurchased and withdrawn from circulation														
4. Comprehensive income														
5. Dividends														
6. Other increase (decrease) in equity components, including:														
6.1. Increase/decrease in derivatives classified as equity instruments														
7. Internal movements, including:														
7.1. Allocations to general reserve					52,659					(52,659)				
7.2. Recovery of accumulated loss on the account of general reserve														
7.3. Recovery of share premium														
7.4. Decrease in value of fixed and intangible assets due to revaluation														
7.5. Internal flows of other equity components														
8. Balance at the end of comparative interim period of previous financial year 30 september 2017 (audited/unaudited)	31,374,560		31,374,560		691,167		1,757,722		471,422	3,816,927		38,111,798		38,111,798

in K' AMD

	Interim period of current year (from year-start, progressive) (Table II)									
	31,374,560	31,374,560	691,167	2,009,002	471,422	4,888,085	39,434,237	39,434,237	39,434,237	39,434,237
9. Balance at the beginning of financial year 01 January 2018 (audited/unaudited)	31,374,560	31,374,560	691,167	2,009,002	471,422	4,888,085	39,434,237	39,434,237	39,434,237	39,434,237
9.1. Total result of changes in the accounting policy and adjustments of fundamental errors										
10. Restated balance	31,374,560	31,374,560	691,167	2,009,002	471,422	4,888,085	39,434,237	39,434,237	39,434,237	39,434,237
11. Dealings in shares (stocks) with shareholders (owners), including on:										
11.1. Investments and other increase in statutory capital										
11.2. Decrease in statutory capital, including on account of shares (stocks, shares of stock) repurchased and withdrawn from circulation										
12. Comprehensive income				206,372		2,142,154	2,348,526	2,348,526	2,348,526	2,348,526
13. Dividends										
14. Other increase (decrease) in equity components,										
14.1. Increase/decrease in derivatives classified as equity instruments										
15. Internal movements, including:										
15.1. Allocations to general reserve			64,010			(64,010)				
15.2. Recovery of accumulated loss on the account of general reserve										
15.3. Recovery of share premium										
15.4. Decrease in value of fixed and intangible assets due to revaluation										
15.5. Internal movements of other equity components										
16 Balance at the end of interim reporting period 30 september 2018	31,374,560	31,374,560	755,077	2,215,374	471,422	6,966,229	41,782,762	41,782,762	41,782,762	41,782,762

Arsen Mikheyevyan

Nairne Sargsyan

Chairman of the Executive Board of the Bank

Chief accountant



Date of approval: 15.10.18

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