

9. Balance at the end of comparative interim period of previous financial year 30 June 2015 (audited/unaudited)	22,907,500		22,907,500		576,319		(8,588)		471,422	4,837,053		28,783,706		28,783,706
Interim period of current year (from year-start, progressive) (Table II)														
10. Balance at the beginning of financial year 01 January 2016 (audited/unaudited)	22,907,500		22,907,500		576,319		132,117		471,422	5,858,903		29,946,261		29,946,261
10.1. Total result of changes in the accounting policy and adjustments of fundamental errors														
11. Restated balance	22,907,500		22,907,500		576,319		132,117		471,422	5,858,903		29,946,261		29,946,261
12. Income and expenses recognized directly in equity, including:														
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 hedging instruments							534,271					534,271		534,271
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 statutory capital														-
13.2. Decrease in statutory capital, including on account of shares (stocks, shares of stock) repurchased and withdrawn from circulation														
14. Comprehensive income										1,543,474		1,543,474		1,543,474
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					62,189					(62,189)				-
17.2. Recovery of accumulated loss out of general reserve														
17.3. Recovery of issuance loss														
17.4. Decrease in value of fixed and intangible assets due to revaluation														
17.5. Internal movements of other equity components														
18. Balance at the end of interim reporting period 30 June 2016	22,907,500		22,907,500		638,508		666,388		471,422	7,340,188		32,024,006		32,024,006

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Date of approval 14.07.16

Chief accountant

Narine Sargsyan

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