

8. Internal movements, including													
8.1. Allocations to general reserve				94,535					(94,535)				
8.2. Recovery of accumulated loss out of general reserve													
8.3. Recovery of issuance loss													
8.4. Decrease in value of fixed and intangible assets due to revaluation													
8.5. Internal flows of other equity components													
9. Balance at the end of comparative interim period of previous financial year 30 September 2014	22,907,500		22,907,500	403,892		1,423,452			3,027,601		27,762,445		27,762,445
Interim period of current year (from year-start, progressive) (Table II)													
10. Balance at the beginning of financial year 01 January 2015 (audited/unaudited)	22,907,500		22,907,500	403,892		791,341			3,462,246		27,564,979		27,564,979
10.1. Total result of changes in the accounting policy and adjustments of fundamental errors													
11. Restated balance	22,907,500		22,907,500	403,892		791,341			3,462,246		27,564,979		27,564,979
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						(343,792)					(343,792)		(343,792)
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 Decrease in statutory capital, including on account of shares (stocks, shares of stock) repurchased and withdrawn from circulation													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									1,968,087		1,968,087		1,968,087
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				172,427					(172,427)				
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 September 2015	22,907,500		22,907,500	576,319		447,549			5,257,906		29,189,274		29,189,274

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Date of approval 14.10.15

Chief accountant

Narine Sargsyan

Seal