



8.1. Allocations to general reserve													
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													
<b>9. Balance at the end of comparative interim period of previous financial year 31 March 2015 (audited/unaudited)</b>	<b>22,907,500</b>	<b>22,907,500</b>	<b>403,892</b>	<b>543,601</b>	<b>3,977,006</b>	<b>27,831,998</b>	<b>27,831,998</b>						
<b>Interim period of current year (from year-start, progressive) (Table II)</b>													
<b>10. Balance at the beginning of financial year 01 January 2016 (audited/unaudited)</b>	<b>22,907,500</b>	<b>22,907,500</b>	<b>576,319</b>	<b>603,539</b>	<b>4,533,594</b>	<b>28,620,952</b>	<b>28,620,952</b>						
10.1. Total result of changes in the accounting policy and adjustments of fundamental errors													
<b>11. Restated balance</b>	<b>22,907,500</b>	<b>22,907,500</b>	<b>576,319</b>	<b>603,539</b>	<b>4,533,594</b>	<b>28,620,952</b>	<b>28,620,952</b>						
<b>12. Income and expenses recognized directly in equity, including:</b>													
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					205,925		205,925						205,925
12.3 Other income and loss recognized directly in equity capital													
<b>13. Dealings in shares (stocks) with shareholders (owners), including on:</b>													
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 Decrease in statutory capital, including on account of shares (stocks, shares of stock) repurchased and withdrawn from circulation													
<b>14. Comprehensive income</b>						<b>487,337</b>	<b>487,337</b>						<b>487,337</b>
<b>15. Dividends</b>													
<b>16. Other increase (decrease) in equity components, including:</b>													
16.1. Increase/decrease in derivatives classified as equity instruments													
<b>17. Internal movements, including</b>													
17.1. Allocations to general reserve													
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													
<b>18. Balance at the end of interim reporting period 31 March 2016</b>	<b>22,907,500</b>	<b>22,907,500</b>	<b>576,319</b>	<b>809,464</b>	<b>5,020,931</b>	<b>29,314,214</b>	<b>29,314,214</b>						

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Date of approval 14.04.16

Chief accountant

Narine Sargsyan

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