

8.1. Allocations to general reserve				62,189				(62,189)					-
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 31 december 2016 (audited/anaudited)	31,374,560	31,374,560	638,508	1,503,275	471,422	2,807,725	36,795,490	36,795,490					
Interim period of current year (from year-start, progressive) (Table II)													
10. Balance at the beginning of financial year 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					
10.1. Total result of changes in the accounting policy and adjustments of fundamental errors													
11. Restated balance	31,374,560	31,374,560	638,508	1,503,275	471,422	2,807,725	36,795,490	36,795,490					
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					505,727			505,727					505,727
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 Decrease in statutory capital, including on account of shares (stocks, shares of stock) repurchased and withdrawn from circulation													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								2,133,020		2,133,020			2,133,020
15. Dividends													
16. Other increase (decrease) in equity components, including:													
16.1. Increase/decrease in derivatives classified as equity instruments													
17. Internal movements, including													
17.1. Allocations to general reserve				52,659				(52,659)					-
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 31 december 2017	31,374,560	31,374,560	691,167	2,009,002	471,422	4,888,086	39,434,237	39,434,237					

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Date of approval 15.01.18

Chief accountant

Narine Sargsyan

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