



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 2020

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

in K' AMD

Equity capital components	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
	Paid-in capital	Repurchased capital	Net amount											
Items	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Comparative interim period of previous financial year (from year-start, progressive) (Table 1)														
1. Balance carried forward as of 01 January 2019 (audited/unaudited)	31,374,560		31,374,560		755,177		2,189,352		471,422	8,156,593		42,947,104		42,947,104
1.1. Total result of changes in the accounting policy and adjustments of fundamental errors														
2. Restated balance	31,374,560		31,374,560		755,177		2,189,352		471,422	8,156,593		42,947,104		42,947,104
3. Dealings in shares (stocks) with shareholders (owners), including on:														
3.1. Investments and other increase in statutory capital	8,635,849		8,635,849											8,635,849
3.2. Decrease in statutory capital, including on shares (stocks, shares of stock) repurchased and withdrawn from circulation														
4. Comprehensive income							(2,167,799)			3,444,737		1,276,938		1,276,938
5. Dividends										(1,123,045)				(1,123,045)
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					42,626					(42,626)				-
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 2019	40,010,409		40,010,409		797,803		21,553		471,422	10,435,659		51,736,846		51,736,846

Interim period of current year (from year-start, progressive) (Table II)														
9. Balance at the beginning of financial year 01 January 2020 (audited/unaudited)	40,010,409		40,010,409		797,803		536,965		471,422	10,260,280		52,076,879		52,076,879
9.1. Total result of changes in the accounting policy and adjustments of fundamental errors														
10. Restated balance	40,010,409		40,010,409		797,803		536,965		471,422	10,260,280		52,076,879		52,076,879
11. Dealings in shares (stocks) with shareholders (owners), including on:														
11.1 Investments and other increase in statutory capital	2,079,778		2,079,778									2,079,778		2,079,778
11.2 Decrease in statutory capital, including on account of shares (stocks, shares of stock) repurchased and withdrawn from circulation														
12. Comprehensive income							2,695,671			1,521,385		4,217,056		4,217,056
13. Dividends										2,189,240				2,189,240
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					115,224					(115,224)				-
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 2020	42,090,187		42,090,187		913,027		3,232,636		471,422	9,477,201		56,184,473		56,184,473

Date of approval 15.10.20  
Seal

Chairman of the Executive Board of the Bank

Chief accountant

Artavazd Sargsyan  
Narine Sargsyan