

Subappendix 8

Approved by Board of Central bank of the Republic of Armenia decision N 127-N of June 8, 2010

Appendix

in K' AMD

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" JUNE 2021

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

Equity capital components	Statutory capital			issuances	m la	al e		-					III K AMID	
	Paid-in capital	Repurchased capital	Net amount	=	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
Items	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Compa	rative in	terim period of	previou	ıs financial y	ear (from y	ear-start, progr	essive) (Table I)		(200)	20100		
1. Balance carried forward as of 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
1.1. Total result of changes in the accounting policy and adjustments of fundamental errors														
2. Restated balance	40,010,409		40,010,409		797,803		536,965		471,422	10,260,280		52,076,879		52,076,879
3. Dealings in shares (stocks) with shareholders (owners), including on:														
3.1. Investments and other increase in statutory capital	-		-											-
3.2. Decrease in statutory capital, including on shares (stocks, shares of stock) repurchased and withdrawn from circulation														
4. Comprehensive income							3,456,137			1,388,228		4,844,365		4,844,365
5. Dividends	-									-				-
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		V.11			115,224					(115,224)				-
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 june 2020 (audited/anaudited)	40,010,409		40,010,409		913,027		3,993,102		471,422	11,533,284		56,921,244		56,921,244



	Inte	im period of current	year (from year-star	t, progressive) (Table II)			
9. Balance at the beginning of financial year 01 January 2021 (audited/unaudited)	42,090,187	42,090,187	913,027	2,048,712	471,422	9,768,416	55,291,764	55,291,764
9.1. Total result of changes in the accounting policy and adjustments of fundamental errors								
10. Restated balance	42,090,187	42,090,187	913,027	2,048,712	471,422	9,768,416	55,291,764	55,291,764
11. Dealings in shares (stocks) with shareholders (owners), including on:								
11.1 Investments and other increase in statutory capital		The state of the s					-	
11.2 Decrease in statutory capital, including on account of shares (stocks, shares of stock) repurchased and withdrawn from circulation								
12. Comprehensive income				26,234		57,796	84,030	84,030
13. Dividends	-							-
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			4,400			(4,400)		-
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 june 2021	42,090,187	42,090,187	917,427	2,074,946	471,422	9,821,812	55,375,794	55,375,794

Chairman of the Executive Board of the Bank

Date of approval 15.07.21

Seal

Chief accountant

Arlavazo Sargayan

ARMEUSINESSEATE STEEL

