

Name of equity component	Chartered capital			Emission income/loss	Main reserve	Currency difference from revaluation of foreign shares	Revaluation of available-for-sale assets	Cash flows hedging	Premium from revaluation of non-current assets	Retained earnings	Total	Non-controlling share	Total Capital
	Chartered capital	Repurchased capital	Net amount										
Items	1	2	3	4	5	6	7	8	9	10	11	12	13
Previous reporting period (1 table)													
1. Balance in the beginning of previous fiscal year as of December 31, 2013 (checked/unchecked)	700,000		700,000		12,590		6,848			181,996	900,876		900,876
1.1. General outcome of changes in the policy of accountancy and correction of essential errors											558		558
2. Revaluated balance	700,000		700,000		12,590		6,848			181,996	901,434		901,434
3. Transactions with shareholders (owners) on shares (stakes), including											-		
3.1. Investments in chartered capital and other replenishments of chartered capital													
3.2. Decrease of chartered capital, including decrease on the account of repurchased and out-of-circulation shares (stock)											-		-
4. Comprehensive income										51,319	51,319		51,319
5. Dividends										35,246	35,246		35,246
6. Other increase (decrease) in equity components, including													
6.1. Increase/decrease of derivative instruments classified in equity											-		-
7. Internal movements, including											-		-
7.1. Allowances to main reserve											-		-
7.2. Recovery of losses accumulated in main reserve											-		-
7.3. Recovery of emission losses											-		-
7.4. Decrease in revaluation value of fixed and intangible assets											-		-
7.5. Internal movements in other equity components							(1,816)				(1,816)		(1,816)
8. Balance at the end of the accounting period of June 30, 2014 (checked/unchecked)	700,000	-	700,000		12,590	-	5,032	-	-	268,561	986,183	-	986,183
9. Balance in the beginning of the accounting period as of December 31, 2014 (checked/unchecked)	870,000		870,000		21,696		2,526			131,633	1,025,855		1,025,855
9.1. General outcome of changes in the policy of accountancy and correction of essential errors										(24,633)	(24,633)		(24,633)
10. Revaluated balance	870,000		870,000		21,696		2,526			107,000	1,001,222		1,001,222
11. Share (stake) transactions with shareholders (owners), including											-		
11.1. Investments in chartered capital and other increase in chartered capital	130,000		130,000								130,000		130,000
11.2. Decrease of chartered capital, including on the account of repurchased and out-of-circulation shares (stock)											-		-
12. Comprehensive income										165,421	165,421		165,421
13. Dividends										(132,000)	(132,000)		(132,000)
14. Other increase (decrease) in equity components, including													
14.1. Increase (decrease) in derivative instruments classified in equity											-		-
15. Internal movements, including											-		-
15.1. Allowances to main reserve											-		-
15.2. Recovery of losses accumulated in main reserve											-		-
15.3. Recovery of emission losses											-		-
15.4. Decrease in revaluation value of fixed and intangible assets											-		-
15.5. Internal movements on other equity components							(172)				(172)		(172)
16. Balance at the end of the accounting period as of June 30, 2015	1,000,000	-	1,000,000		21,696	-	2,354	-	-	140,421	1,164,471	-	1,164,471

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Credit organization executive director

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Chief accountant

S. Khchatryan

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