



<b>8. Balance at the end of the corresponding interim period of the prior financial year, as of -----</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interim period of current financial year (ascending since the beginning of the year) (Table II)</b>													
<b>9. Balance at the beginning of the current period, as of 01 January -----</b>													
9.1. Total impact of changes in accounting policy and material errors													-
<b>10. Restated balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>11.3. Transactions with shareholders (owners) with respect to shares (shareholdings)</b>	210.000	210.000										210.000	210.000
11.1. Investments in statutory capital and increase of statutory capital	210.000	210.000										210.000	210.000
11.2. Decrease in statutory capital as a result of repurchased shares													-
<b>12. Comprehensive income</b>									(2.566)			(2.566)	(2.566)
<b>13. Paid Dividends</b>													-
<b>14. Other increase/decrease in equity components</b>													-
14.1. Increase/decrease in value of derivative instruments classified as equity components													-
<b>15. Internal movements</b>													-
15.1. Deductions for general reserve													-
15.2. Cover of losses from general reserve													-
15.3. Cover of share discount													-
15.4. Decrease in value of fixed assets and intangible assets caused by revaluation													-
15.5. Internal movements of other equity components													-
<b>16. Balance at the end of the current period, as of -----</b>	210.000	-	210.000	-	-	-	-	-	(2.566)	-	-	207.434	207.434

Statement validation date 15.01.13

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Investment fund manager  
(chief executive officer) Hayk Voskanyan  
Head accountant "AN Audit" CJSC  
authorized representative Karen Khachatryan