Appendix 2

to Decision No. 268-N of the Board of the Central Bank
of the Republic of Armenia of 9 September 2008

PUBLISHED REPORT

on the main prudential (economic) ratios (quarterly)

as of 30/09/26

(AMD thousand)

Ratios	Actual value of the ratio, calculated for the investment company	Permissible value of the ratio set by the Central Bank of the Republic of Armenia	Number of breaches during the reporting quarter
1	2	3	4
1. Minimum total capital ratio	3,689,749	300,000	not breached
2. Minimum statutory capital ratio	5,037,684	1,000	not breached

L.S.

Chief Executive Officer I. Belisheva

Chief Financial Officer K. Karamyan

