

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.01.23- 31.03.23	01.01.22- 31.03.23	01.01.22- 31.03.22	01.01.22- 31.03.22
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	15,631	15,631	-	-
Interest expense	3	(2,088)	(2,088)	-	-
Net interest income		13,543	13,543	-	-
Fee and commission income	4	325,458	325,458	-	-
Fee and commission expense	4	(12,945)	(12,945)	-	-
Net fee and commission income		312,513	312,513	-	-
Income from dividends	5	-	-	-	-
Net gain on trading activities	6	320,055	320,055	-	-
Other operating income	7	-	-	-	-
Operating income		646,111	646,111	-	-
Impairment losses on financial assets	8	11,033	11,033	-	-
Administrative and other expenses	9	(115,358)	(115,358)	-	-
Other operating expenses	10	(13,010)	(13,010)	-	-
Profit before tax		528,776	528,776	-	-
Profit tax expense	12	(107,677)	(107,677)	-	-
Profit for the year		421,099	421,099	-	-
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		-	-	-	-
Basic earnings per share	13	13.159	13.159		
Diluted earnings per share	13	13.159	13.159		

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
«AN Audit» CJSC representative



14.04.2023