

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.04.23- 30.06.23	01.01.23- 30.06.23	01.04.22- 30.06.22	01.01.22- 30.06.22
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	22,835	38,466	-	-
Interest expense	3	(1,795)	(3,883)	-	-
Net interest income		21,040	34,583	-	-
Fee and commission income	4	1,084,670	1,410,128	-	-
Fee and commission expense	4	(17,622)	(30,567)	-	-
Net fee and commission income		1,067,048	1,379,561	-	-
Income from dividends	5	-	-	-	-
Net gain on trading activities	6	358,382	678,437	-	-
Other operating income	7	-	-	-	-
Operating income		1,446,470	2,092,581	-	-
Impairment losses on financial assets	8	10,732	21,765	-	-
Administrative and other expenses	9	(155,021)	(270,379)	-	-
Other operating expenses	10	(36,301)	(49,311)	-	-
Profit before tax		1,265,880	1,794,656	-	-
Profit tax expense	12	(236,726)	(344,403)	-	-
Profit for the year		1,029,154	1,450,253	-	-
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		-	-	-	-
Basic earnings per share	13	32.161	45.320		
Diluted earnings per share	13	32.161	45.320		

Vachik Gevorgyan

Executive Director

Vachik Gevorgyan

Artur Harutyunyan

«AN Audit» CJSC representative

14.07.2023