

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.07.23- 30.09.23	01.01.23- 30.09.23	01.07.22- 30.09.22	01.01.22- 30.09.22
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	21,220	59,686	21,128	21,128
Interest expense	3	(1,648)	(5,531)	(12,551)	(12,551)
<b>Net interest income</b>		<b>19,572</b>	<b>54,155</b>	<b>8,577</b>	<b>8,577</b>
Fee and commission income	4	458,029	1,868,158	215,177	215,177
Fee and commission expense	4	(197,033)	(227,600)	(963,311)	(963,311)
<b>Net fee and commission income</b>		<b>260,996</b>	<b>1,640,557</b>	<b>(748,134)</b>	<b>(748,134)</b>
Income from dividends	5	-	-	-	-
Net gain on trading activities	6	410,486	1,088,923	2,522,751	2,522,751
Other operating income	7	-	-	-	-
<b>Operating income</b>		<b>691,054</b>	<b>2,783,635</b>	<b>1,783,194</b>	<b>1,783,194</b>
Impairment losses on financial assets	8	-	21,765	-	-
Administrative and other expenses	9	(856,570)	(1,126,950)	(12,413)	(12,413)
Other operating expenses	10	(22,561)	(71,872)	(696)	(696)
<b>Profit before tax</b>		<b>(188,078)</b>	<b>1,606,579</b>	<b>1,770,085</b>	<b>1,770,085</b>
Profit tax expense	12	72,255	(272,149)	306,142	306,142
<b>Profit for the year</b>		<b>(115,823)</b>	<b>1,334,430</b>	<b>1,463,943</b>	<b>1,463,943</b>
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
<b>Total comprehensive income for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Basic earnings per share	13	(3.619)	41.701	45.748	45.748
Diluted earnings per share	13	(3.619)	41.701	45.748	45.748

Vachik Gevorgyan  
Executive Director

Artur Harutyunyan  
«AN Audit» CJSC representative

