

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>			
NAME		01.07.22-30.09.22	01.01.22-30.09.22
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Interest income	3	21,128	21,128
Interest expense	3	(12,551)	(12,551)
Net interest income		8,577	8,577
Fee and commission income	4	215,177	215,177
Fee and commission expense	4	(963,311)	(963,311)
Received net fee and commission payments		(748,134)	(748,134)
Income from dividends	5	-	-
Net gain on trading activities	6	2,522,751	2,522,751
Other operating expenses	7	-	-
Operating income		1,783,194	1,783,194
Provisions for probable impairment losses	8	-	-
Administrative and other expenses	9	(12,413)	(12,413)
operating expenses	10	(696)	(696)
Profit before tax		1,770,085	1,770,086
Income tax expense	12	306,142	306,142
Profit for the year		1,463,943	1,463,943
Other comprehensive income		-	-
Other comprehensive income		-	-
Total comprehensive income for the year		-	-
Basic earnings per share	13	0.563	(1.675)
Diluted earnings per share	13	0.563	(1.675)

Vachik Gevorgyan
Executive Director

Arthur Harutyunyan
«AN Audit» CJSC representative

14-Oct-22