

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
NAME		01.10.22- 31.12.22	01.01.22- 31.12.22	01.10.21- 31.12.21	01.01.21- 31.12.21
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	16,076	37,205	-	-
Interest expense	3	(267)	(12,819)	-	-
Net interest income		15,809	24,386	-	-
Fee and commission income	4	54,866	282,876	-	-
Fee and commission expense	4	(494,450)	(1,457,793)	-	-
Received net fee and commission payments		(439,584)	(1,174,917)	-	-
Income from dividends	5	-	-	-	-
Net gain on trading activities	6	2,856,253	5,379,072	-	-
Other operating expenses	7	-	-	-	-
operating income		2,432,478	4,228,541	-	-
Provisions for probable impairment losses	8	-	-	-	-
Administrative and other expenses	9	(137,177)	(160,189)	-	-
Operating expenses	10	(10,728)	(13,475)	-	-
Profit before tax		2,284,573	4,054,877	-	-
Income tax expense	12	426,048	732,190	-	-
Profit for the year		1,858,525	3,322,687	-	-
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		-	-	-	-
Basic earnings per share	13	58.079	103.834		
Diluted earnings per share	13	58.079	103.834		

Vachik Gevorgyan
Executive Director

Arthur Harutyunyan
«AN Audit» CJSC representative

16-Jan-23