

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.01.24- 31.03.24	01.01.24- 31.03.24	01.01.23- 31.03.23	01.01.23- 31.03.23
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	111,639	111,639	15,631	15,631
Interest expense	3	(1,955)	(1,955)	(2,088)	(2,088)
Net interest income		109,684	109,684	13,543	13,543
Fee and commission income	4	14,534,012	14,534,012	325,459	325,459
Fee and commission expense	4	(1,037,755)	(1,037,755)	(12,945)	(12,945)
Net fee and commission income		13,496,257	13,496,257	312,514	312,514
Income from dividends	5	34	34	-	-
Net gain on trading activities	6	(222,394)	(222,394)	320,054	320,054
Other operating income	7	50	50	-	-
Operating income		13,383,631	13,383,631	646,111	646,111
Impairment losses on financial assets	8	-	-	11,033	11,033
Administrative and other expenses	9	(6,168,936)	(6,168,936)	(115,358)	(115,358)
Other operating expenses	10	(19,125)	(19,125)	(13,010)	(13,010)
Profit before tax		7,195,570	7,195,570	528,776	528,776
Profit tax expense	12	(1,395,852)	(1,395,852)	(107,677)	(107,677)
Profit for the year		5,799,718	5,799,718	421,099	421,099
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		5,799,718	5,799,718	421,099	421,099
Basic earnings per share	13	181.241	181.241	13.159	13.159
Diluted earnings per share	13	181.241	181.241	13.159	13.159

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
«AN Audit» CJSC representative



1/15/2024