

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.10.23- 31.12.23	01.01.23- 31.12.23	01.10.22- 31.12.22	01.01.22- 31.12.22
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	64,997	124,683	16,076	37,204
Interest expense	3	(1,475)	(7,006)	(925)	(13,477)
Net interest income		63,522	117,677	15,151	23,727
Fee and commission income	4	5,381,918	7,250,075	55,999	284,009
Fee and commission expense	4	(191,679)	(419,279)	(496,389)	(1,459,762)
Net fee and commission income		5,190,239	6,830,796	(440,390)	(1,175,753)
Income from dividends	5	5,419	5,419	-	-
Net gain on trading activities	6	856,516	1,945,439	2,856,261	5,379,080
Other operating income	7	-	-	-	-
Operating income		6,115,696	8,899,330	2,431,022	4,227,055
Impairment losses on financial assets	8	(1,582)	20,079	(26,729)	(26,729)
Administrative and other expenses	9	(1,736,425)	(2,868,176)	(133,440)	(154,975)
Other operating expenses	10	(23,870)	(95,741)	(10,742)	(13,490)
Profit before tax		4,353,819	5,955,492	2,260,111	4,031,861
Profit tax expense	12	(836,623)	(1,108,664)	(421,931)	(728,073)
Profit for the year		3,517,196	4,846,828	1,838,180	3,303,788
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		3,517,196	4,846,828	1,838,180	3,303,788
Basic earnings per share	13	109.912	151.463	57.443	103.243
Diluted earnings per share	13	109.912	151.463	57.443	103.243

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"An Audit" CJSC representative

15/01/2024