

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

KAMD

| | | 01.07.24- 30.09.24 | 01.01.24- 30.09.24 | 01.07.23- 30.09.23 | 01.01.23- 30.09.23 |
|--|----------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>1</i> | <i>2</i> | <i>3</i> | <i>4</i> | <i>5</i> | <i>6</i> |
| Interest income | 3 | 99,736 | 307,018 | 21,220 | 59,686 |
| Interest expense | 3 | (12,117) | (15,312) | (1,648) | (5,530) |
| Net interest income | | 87,619 | 291,706 | 19,572 | 54,156 |
| Fee and commission income | 4 | 4,271,732 | 21,739,555 | 458,029 | 1,868,157 |
| Fee and commission expense | 4 | (960,478) | (2,929,763) | (197,033) | (227,600) |
| Net fee and commission income | | 3,311,254 | 18,809,792 | 260,996 | 1,640,557 |
| Income from dividends | 5 | 10,300 | 10,474 | - | - |
| Net gain on trading activities | 6 | 963,173 | 1,378,738 | 410,486 | 1,088,923 |
| Other operating income | 7 | - | 50 | - | - |
| Operating income | | 4,372,346 | 20,490,760 | 691,054 | 2,783,636 |
| Impairment losses on financial assets | 8 | - | - | - | 21,765 |
| Administrative and other expenses | 9 | (4,485,576) | (11,842,966) | (856,570) | (1,131,750) |
| Other operating expenses | 10 | (20,832) | (60,200) | (22,561) | (71,872) |
| Profit before tax | | (134,062) | 8,589,176 | (188,077) | 1,601,779 |
| Profit tax expense | 12 | (7,455) | (1,693,608) | 72,255 | (272,149) |
| Profit for the year | | (141,517) | 6,895,568 | (115,823) | 1,329,630 |
| Other comprehensive income | | - | - | - | - |
| Other comprehensive income | | - | - | - | - |
| Total comprehensive income for the year | | (141,517) | 6,895,568 | (115,823) | 1,329,630 |
| Basic earnings per share | 13 | (4.422) | 215.486 | (3.619) | 41.551 |
| Diluted earnings per share | 13 | (4.422) | 215.486 | (3.619) | 41.551 |

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative

15/10/2024