

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.04.24- 30.06.24	01.01.24- 30.06.24	01.04.23- 30.06.23	01.01.23- 30.06.23
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	95,642	207,283	22,835	38,466
Interest expense	3	(1,241)	(3,195)	(1,795)	(3,883)
<b>Net interest income</b>		<b>94,401</b>	<b>204,088</b>	<b>21,040</b>	<b>34,583</b>
Fee and commission income	4	2,933,811	17,467,823	1,084,670	1,410,128
Fee and commission expense	4	(931,529)	(1,969,285)	(17,622)	(30,567)
<b>Net fee and commission income</b>		<b>2,002,282</b>	<b>15,498,538</b>	<b>1,067,048</b>	<b>1,379,561</b>
Income from dividends	5	140	174	-	-
Net gain on trading activities	6	758,098	415,565	358,382	678,437
Other operating income	7	-	50	-	-
<b>Operating income</b>		<b>2,854,921</b>	<b>16,118,415</b>	<b>1,446,471</b>	<b>2,092,581</b>
Impairment losses on financial assets	8	-	1,582	-	25,520
Administrative and other expenses	9	(1,188,453)	(7,357,390)	(164,621)	(279,979)
Other operating expenses	10	(20,243)	(39,368)	(36,301)	(49,311)
<b>Profit before tax</b>		<b>1,646,225</b>	<b>8,723,239</b>	<b>1,245,548</b>	<b>1,788,812</b>
Profit tax expense	12	(293,733)	(1,686,153)	(236,726)	(343,358)
<b>Profit for the year</b>		<b>1,352,492</b>	<b>7,037,086</b>	<b>1,008,822</b>	<b>1,445,453</b>
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
<b>Total comprehensive income for the year</b>		<b>1,352,492</b>	<b>7,037,086</b>	<b>1,008,822</b>	<b>1,445,453</b>
Basic earnings per share	13	42.265	219.909	31.526	45.170
Diluted earnings per share	13	42.265	219.909	31.526	45.170

Vachik Gevorgyan  
Executive Director

Artur Harutyunyan  
"An Audit" CJSC representative

15/07/2024