

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

KAMD

		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	111,640	111,640	15,631	15,631
Interest expense	3	(1,954)	(1,954)	(2,088)	(2,088)
Net interest income		109,686	109,686	13,543	13,543
Fee and commission income	4	14,534,012	14,534,012	325,459	325,459
Fee and commission expense	4	(1,037,756)	(1,037,756)	(12,945)	(12,945)
Net fee and commission income		13,496,256	13,496,256	312,514	312,514
Income from dividends	5	34	34	-	-
Net gain on trading activities	6	(342,532)	(342,532)	320,054	320,054
Other operating income	7	50	50	-	-
Operating income		13,263,493	13,263,493	646,112	646,112
Impairment losses on financial assets	8	1,582	1,582	25,520	25,520
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		7,077,014	7,077,014	543,265	543,265
Profit tax expense	12	(1,392,420)	(1,392,420)	(106,632)	(106,632)
Profit for the year		5,684,594	5,684,594	436,633	436,633
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		5,684,594	5,684,594	436,633	436,633
Basic earnings per share	13	177.644	177.644	13.645	13.645
Diluted earnings per share	13	177.644	177.644	13.645	13.645

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"An Audit" CJSC representative



15/04/2024