

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.10.24- 31.12.24	01.01.24- 31.12.24	01.10.23- 31.12.23	01.01.23- 31.12.23
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	177,400	484,418	64,997	124,683
Interest expense	3	(3,275)	(18,587)	(1,475)	(7,006)
Net interest income		174,125	465,831	63,522	117,677
Fee and commission income	4	1,525,740	23,265,295	5,381,918	7,250,075
Fee and commission expense	4	(792,835)	(3,722,598)	(191,679)	(419,279)
Net fee and commission income		732,905	19,542,697	5,190,239	6,830,796
Income from dividends	5	3,367	13,841	5,419	5,419
Net gain on trading activities	6	686,590	2,065,327	856,516	1,945,439
Other operating income	7	-	50	-	-
Operating income		1,596,987	22,087,746	6,115,697	8,899,331
Impairment losses on financial assets	8	-	(25,320)	(1,582)	20,079
Administrative and other expenses	9	(4,025,322)	(15,868,287)	(1,736,425)	(2,868,176)
Other operating expenses	10	(20,587)	(80,788)	(23,870)	(95,741)
Profit before tax		(2,448,922)	6,113,351	4,353,820	5,955,492
Profit tax expense	12	461,699	(1,231,910)	(836,623)	(1,108,664)
Profit for the year		(1,987,223)	4,881,441	3,517,197	4,846,828
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		(1,987,223)	4,881,441	3,517,197	4,846,828
Basic earnings per share	13	(62.101)	152.545	109.912	151.463
Diluted earnings per share	13	(62.101)	152.545	109.912	151.463

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative

15/01/2025