

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.01.25- 31.03.25	01.01.25- 31.03.25	01.01.24- 31.03.24	01.01.24- 31.03.24
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	212,405	212,405	111,640	111,640
Interest expense	3	(3,489)	(3,489)	(1,955)	(1,955)
Net interest income		208,916	208,916	109,685	109,685
Fee and commission income	4	1,192,883	1,192,883	14,534,012	14,534,012
Fee and commission expense	4	(278,360)	(278,360)	(1,037,756)	(1,037,756)
Net fee and commission income		914,523	914,523	13,496,256	13,496,256
Income from dividends	5	23,133	23,133	34	34
Net gain on trading activities	6	934,845	934,845	(342,532)	(342,532)
Other operating income	7	-	-	50	50
Operating income		2,081,417	2,081,417	13,263,493	13,263,493
Impairment losses on financial assets	8	(1,162)	(1,162)	1,582	1,582
Administrative and other expenses	9	(1,811,737)	(1,811,737)	(6,168,936)	(6,168,936)
Other operating expenses	10	(23,785)	(23,785)	(19,125)	(19,125)
Profit before tax		244,733	244,733	7,077,014	7,077,014
Profit tax expense	12	(51,215)	(51,215)	(1,392,420)	(1,392,420)
Profit for the year		193,518	193,518	5,684,594	5,684,594
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		193,518	193,518	5,684,594	5,684,594
Basic earnings per share	13	6.047	6.047	177.644	177.644
Diluted earnings per share	13	6.047	6.047	177.644	177.644

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative



15/04/2025