

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	198,772	198,772	111,640	111,640
Interest expense	3	(3,489)	(3,489)	(1,955)	(1,955)
Net interest income		195,283	195,283	109,685	109,685
Fee and commission income	4	1,168,854	1,168,854	14,534,012	14,534,012
Fee and commission expense	4	(260,676)	(260,676)	(1,037,756)	(1,037,756)
Net fee and commission income		908,178	908,178	13,496,256	13,496,256
Income from dividends	5	23,133	23,133	34	34
Net gain on trading activities	6	658,996	658,996	(342,532)	(342,532)
Other operating income	7	-	-	50	50
Operating income		1,785,590	1,785,590	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		(51,094)	(51,094)	7,077,014	7,077,014
Profit tax expense	12	(51,215)	(51,215)	(1,392,420)	(1,392,420)
Profit for the year		(102,309)	(102,309)	5,684,594	5,684,594
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		(102,309)	(102,309)	5,684,594	5,684,594
Basic earnings per share	13	(3.197)	(3.197)	177.644	177.644
Diluted earnings per share	13	(3.197)	(3.197)	177.644	177.644

Vachik Gevorgyan

Executive Director

Artur Harutyunyan

"Nexia Armenia" CJSC representative

15/04/2025