

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

KAMD

		01.04.25- 30.06.25	01.01.25- 30.06.25	01.04.24- 30.06.24	01.01.24- 30.06.24
<i>I</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	195,787	394,559	95,642	207,283
Interest expense	3	(1,927)	(5,415)	(1,241)	(3,195)
Net interest income		193,860	389,144	94,401	204,088
Fee and commission income	4	1,052,080	2,220,934	2,933,811	17,467,822
Fee and commission expense	4	(358,540)	(619,215)	(931,529)	(1,969,285)
Net fee and commission income		693,540	1,601,719	2,002,282	15,498,537
Income from dividends	5	109	23,242	140	174
Net gain on trading activities	6	762,841	1,421,836	758,098	415,565
Other operating income	7	-	-	-	50
Operating income		1,650,350	3,435,941	2,854,921	16,118,415
Impairment losses on financial assets	8	27,923	26,761	-	1,582
Administrative and other expenses	9	(2,171,867)	(3,983,604)	(1,188,453)	(7,357,390)
Other operating expenses	10	(40,409)	(64,195)	(20,243)	(39,368)
Profit before tax		(534,003)	(585,097)	1,646,225	8,723,239
Profit tax expense	12	(18,920)	(70,135)	(293,733)	(1,686,153)
Profit for the year		(552,923)	(655,232)	1,352,492	7,037,086
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		(552,923)	(655,232)	1,352,492	7,037,086
Basic earnings per share	13	(17,279)	(20,476)	42,265	219,909
Diluted earnings per share	13	(17,279)	(20,476)	42,265	219,909

Vachik Gevorgyan

/Executive Director

Artur Harutyunyan

"Nexia Armenia" CJSC representative

15/07/2025