

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

KAMD					
		01.10.25- 31.12.25	01.01.25- 31.12.25	01.10.24- 31.12.24	01.01.24- 31.12.24
1	2	3	4	5	6
Interest income	3	277,671	869,469	177,400	484,418
Interest expense	3	(1,951)	(9,667)	(3,275)	(18,587)
Net interest income		275,720	859,802	174,125	465,831
Fee and commission income	4	1,820,810	5,029,006	1,764,986	23,504,542
Fee and commission expense	4	(505,812)	(1,404,647)	(811,767)	(3,741,530)
Net fee and commission income		1,314,998	3,624,359	953,219	19,763,012
Income from dividends	5	86,268	109,548	3,367	13,841
Net gain on trading activities	6	353,713	2,308,624	1,032,967	2,411,704
Other operating income	7	-	-	-	50
Operating income		2,030,700	6,902,333	2,163,678	22,654,438
Impairment losses on financial assets	8	(37,548)	(9,881)	(28,717)	(27,135)
Administrative and other expenses	9	(1,355,766)	(6,221,324)	(4,025,491)	(15,868,456)
Other operating expenses	10	(26,122)	(119,836)	(20,587)	(80,788)
Profit before tax		611,263	551,292	(1,911,117)	6,678,059
Profit tax expense	12	(91,844)	(164,819)	398,175	(1,295,433)
Profit for the year		519,419	386,473	(1,512,942)	5,382,626
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		519,419	386,473	(1,512,942)	5,382,626
Basic earnings per share	13	16.232	12.077	(47.279)	168.207
Diluted earnings per share	13	16.232	12.077	(47.279)	168.207

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative



1/15/2026