

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	278,343	870,141	177,400	484,418
Interest expense	3	(1,949)	(9,665)	(3,275)	(18,587)
Net interest income		276,394	860,476	174,125	465,831
Fee and commission income	4	1,889,971	5,098,167	1,764,986	23,504,542
Fee and commission expense	4	(518,751)	(1,417,585)	(811,767)	(3,741,530)
Net fee and commission income		1,371,220	3,680,582	953,219	19,763,012
Income from dividends	5	86,268	109,548	3,367	13,841
Net gain on trading activities	6	349,643	2,304,553	1,032,967	2,411,704
Other operating income	7	-	-	-	50
Operating income		2,083,525	6,955,159	2,163,678	22,654,438
Impairment losses on financial assets	8	(36,976)	(9,309)	(28,717)	(27,135)
Administrative and other expenses	9	(1,356,139)	(6,221,697)	(4,025,491)	(15,868,456)
Other operating expenses	10	(26,122)	(119,835)	(20,587)	(80,788)
Profit before tax		664,288	604,318	(1,911,117)	6,678,059
Profit tax expense	12	(101,737)	(174,713)	398,175	(1,295,433)
Profit for the year		562,551	429,605	(1,512,942)	5,382,626
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		562,551	429,605	(1,512,942)	5,382,626
Basic earnings per share	13	17.580	13.425	(47.279)	168.207
Diluted earnings per share	13	17.580	13.425	(47.279)	168.207

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative



15/01/2026