

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.01.26- 31.03.26	01.01.26- 31.03.26	01.01.25- 31.03.25	01.01.25- 31.03.25
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	277,781	277,781	198,772	198,772
Interest expense	3	(3,171)	(3,171)	(3,489)	(3,489)
Net interest income		274,610	274,610	195,283	195,283
Fee and commission income	4	957,428	957,428	1,168,854	1,168,854
Fee and commission expense	4	(234,618)	(234,618)	(260,676)	(260,676)
Net fee and commission income		722,810	722,810	908,178	908,178
Income from dividends	5			23,133	23,133
Net gain on trading activities	6	244,457	244,457	658,996	658,996
Other operating income	7	0	0	0	0
Operating income		1,241,877	1,241,877	1,785,590	1,785,590
Impairment losses on financial assets	8	(894)	(894)	(1,162)	(1,162)
Administrative and other expenses	9	(594,658)	(594,658)	(1,811,737)	(1,811,737)
Other operating expenses	10	(19,811)	(19,811)	(23,785)	(23,785)
Profit before tax		626,514	626,514	(51,094)	(51,094)
Profit tax expense	12	(137,312)	(137,312)	(51,215)	(51,215)
Profit for the year		489,202	489,202	(102,309)	(102,309)
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		489,202	489,202	(102,309)	(102,309)
Basic earnings per share	13	15.288	15.288	(3.197)	(3.197)
Diluted earnings per share	13	15.288	15.288	(3.197)	(3.197)

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative

15/04/2026