

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

<i>KAMD</i>					
		01.10.25- 31.12.25	01.01.25- 31.12.25	01.10.24- 31.12.24	01.01.24- 31.12.24
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
Interest income	3	232,749	652,126	159,530	392,004
Interest expense	3	(1,949)	(9,665)	(3,275)	(18,587)
Net interest income		230,800	642,461	156,255	373,417
Fee and commission income	4	1,963,482	5,344,098	1,782,856	23,596,956
Fee and commission expense	4	(518,751)	(1,417,585)	(811,767)	(3,741,530)
Net fee and commission income		1,444,731	3,926,513	971,089	19,855,426
Income from dividends	5	86,268	109,548	3,367	13,841
Net gain on trading activities	6	349,637	2,304,548	1,032,967	2,411,704
Other operating income	7	-	-	-	50
Operating income		2,111,435	6,983,070	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)	(6,221,698)	(4,025,491)	(15,868,456)
Other operating expenses	10	(26,122)	(119,835)	(20,587)	(80,788)
Profit before tax		692,199	632,228	(1,911,117)	6,678,059
Profit tax expense	12	(114,107)	(187,082)	398,175	(1,295,433)
Profit for the year		578,092	445,146	(1,512,942)	5,382,626
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		578,092	445,146	(1,512,942)	5,382,626
Basic earnings per share	13	18.065	13.911	(47.279)	168.207
Diluted earnings per share	13	18.065	13.911	(47.279)	168.207

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative

19-05-26