

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	238,160	238,160	198,772	198,772
Interest expense	3	(3,171)	(3,171)	(3,489)	(3,489)
<b>Net interest income</b>		<b>234,989</b>	<b>234,989</b>	<b>195,283</b>	<b>195,283</b>
Fee and commission income	4	1,128,858	1,128,858	1,168,854	1,168,854
Fee and commission expense	4	(262,029)	(262,029)	(260,676)	(260,676)
<b>Net fee and commission income</b>		<b>866,829</b>	<b>866,829</b>	<b>908,178</b>	<b>908,178</b>
Income from dividends	5			23,133	23,133
Net gain on trading activities	6	244,351	244,351	658,996	658,996
Other operating income	7	0	0	0	0
<b>Operating income</b>		<b>1,346,169</b>	<b>1,346,169</b>	<b>1,785,590</b>	<b>1,785,590</b>
Impairment losses on financial assets	8	(894)	(894)	(1,162)	(1,162)
Administrative and other expenses	9	(595,139)	(595,139)	(1,811,737)	(1,811,737)
Other operating expenses	10	(19,811)	(19,811)	(23,785)	(23,785)
		-	-		
<b>Profit before tax</b>		<b>730,325</b>	<b>730,325</b>	<b>(51,094)</b>	<b>(51,094)</b>
Profit tax expense	12	(155,860)	(155,860)	(51,215)	(51,215)
<b>Profit for the year</b>		<b>574,465</b>	<b>574,465</b>	<b>(102,309)</b>	<b>(102,309)</b>
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
<b>Total comprehensive income for the year</b>		<b>574,465</b>	<b>574,465</b>	<b>(102,309)</b>	<b>(102,309)</b>
Basic earnings per share	13	17.952	17.952	(3.197)	(3.197)
Diluted earnings per share	13	17.952	17.952	(3.197)	(3.197)

Vachik Gevorgyan  
Executive Director

Artur Harutyunyan  
"Nexia Armenia" CJSC representative

19-05-26