

Apricot Capital CJSC Financial Statements

STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

KAMD					
		01.04.26- 30.06.26	01.01.26- 30.06.26	01.04.25- 30.06.25	01.01.25- 30.06.25
1	2	3	4	5	6
Interest income	3	453,221	691,381	195,787	394,559
Interest expense	3	(21,075)	(24,246)	(1,927)	(5,415)
Net interest income		432,146	667,135	193,860	389,144
Fee and commission income	4	1,856,574	2,985,432	1,052,080	2,220,934
Fee and commission expense	4	(360,636)	(622,665)	(358,540)	(619,215)
Net fee and commission income		1,495,938	2,362,767	693,540	1,601,719
Income from dividends	5	0	0	109	23,242
Net gain on trading activities	6	263,797	508,148	762,841	1,421,836
Other operating income	7	0	0	0	0
Operating income		2,191,881	3,538,050	1,650,350	3,435,941
Impairment losses on financial assets	8	37,169	36,275	27,923	26,761
Administrative and other expenses	9	(1,128,090)	(1,723,229)	(2,171,867)	(3,983,604)
Other operating expenses	10	(23,190)	(43,001)	(40,409)	(64,195)
		-	-	-	-
Profit before tax		1,077,770	1,808,095	(534,003)	(585,097)
Profit tax expense	12	(228,885)	(384,745)	(18,920)	(70,135)
Profit for the year		848,885	1,423,350	(552,923)	(655,232)
Other comprehensive income		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income for the year		848,885	1,423,350	(552,923)	(655,232)
Basic earnings per share	13	26.528	44.480	(17.279)	(20.476)
Diluted earnings per share	13	26.528	44.480	(17.279)	(20.476)

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative

13/07/2026