

Approved by 374-N Resolution of  
of the CBA Board  
As of December 30, 2008  
Chairman of the Central  
Bank of Armenia  
\_\_\_\_\_ Artur Javadyan  
\_\_\_\_\_ 2009

INTERIM INCOME STATE  
(form 6)  
30-Jun-09

"Renesa" CJSC, 47 Vardanants str; bld.16, Yerev  
(name and location of investment company)

NAME	Captions	Current interim period	Current fiscal year beginning to accounting date (incremental)
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Interest and similar income	3	16,340.00	34,316.00
Interest and similar expenses	3	12,365.00	27,021.00
<b>Net interest and similar income</b>		3,975.00	7,295.00
Commission and other fee income	4		
Commission and other fee expense	4	157.00	338.00
<b>Net commissions received and other fees</b>		-157.00	-338.00
Dividend income	5		
Net income from commercial activities	6	19,394.00	34,408.00
Other operational income	7	75.00	75.00
<b>Operational income</b>		23,287.00	41,440.00
Net allowances to possible asset loss provisions	8		
Total administrative expenses	9	4,474.00	8,524.00
Other operational expenses	10	2,133.00	4,252.00
Net gains (losses) from investments in chartered capital of other entities	11		
<b>Gains (losses) before taxation</b>		16,680.00	28,664.00
Profit tax expense (compensation)	12	2,809.00	2,809.00
<b>Gains (losses) after taxation</b>		13,871.00	25,855.00
Accrued dividends, including			
on preference shares			
on ordinary shares			

Basic profit falling to a single share	13		
Diluted profit falling to a single share	13		
<b>Net profit of the period</b>		13,871.00	25,855.00
<b>including</b>			
<b>Parent company stake</b>			
<b>Minority stake</b>			

Vaghinak Saroyan  
Chairman of the Investment Company  
(Chief Executive Officer)

Statement entered into force on 13.07.2009

Approved by No. \_\_\_ N Order of  
 Minister of Finance of Armenia  
 As of \_\_\_\_\_ 2009  
 Minister of Finance of Armenia  
 \_\_\_\_\_ Tigran Davtyan  
 \_\_\_\_\_ 2009

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Previous fiscal year comparable interim period	Previous fiscal year beginning to comparable accounting period (incremental)
<i>5</i>	<i>6</i>
41,675.00	62,710.00
32,310.00	49,253.00
9,365.00	13,457.00
186.00	299.00
-186.00	-299.00
7,539.00	24,628.00
16,718.00	37,786.00
5,202.00	8,013.00
3,811.00	5,966.00
7,705.00	23,807.00
7,705.00	23,807.00

7,705.00	23,807.00

Naira Margaryan  
Chief Accountant