

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)  
As of September 30, 2008

"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	80,049.00	114,365.00
Interest and similar expenses	3	41,469.00	68,490.00
<b>Net interest and similar income</b>		38,580.00	45,875.00
Commission and other fee income	4		
Commission and other fee expense	4	235.00	573.00
<b>Net commissions received and other fees</b>		-235.00	-573.00
Dividend income	5		
Net income from commercial activities	6	5,365.00	39,773.00
Other operational income	7	45.00	120.00
<b>Operational income</b>		43,755.00	85,195.00
Net allowances to possible asset loss provisions	8		
Total administrative expenses	9	3,837.00	12,361.00
Other operational expenses	10	2,064.00	6,316.00
Net gains (losses) from investments in chartered capital of other entities	11		
<b>Gains (losses) before taxation</b>		37,854.00	66,518.00
Profit tax expense (compensation)	12	7,507.00	10,316.00
<b>Gains (losses) after taxation</b>		30,347.00	56,202.00
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>		30,347.00	56,202.00
<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 13.10.2009

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>
35,756.00	98,466.00
30,330.00	79,583.00
5,426.00	18,883.00
413.00	712.00
-413.00	-712.00
553.00	25,181.00
5,566.00	43,352.00
4,650.00	12,663.00
2,633.00	8,599.00
-1,717.00	22,090.00
371.00	371.00
-2,088.00	21,719.00

-2,088.00	21,719.00

Naira Margaryan  
Chief Accountant