

Approved by 371-N Resolution of
of the CBA Board
As of December 20, 2011

Approved by No. ___N Order of
Minister of Finance of Armenia
As of _____ 2011_

Chairman of the Central
Bank of Armenia

Artur Javadyan (form 6)

December, 2011

Minister of Finance of Armenia

Vache Gabrielyan
2011

STATEMENT OF COMPREHENSIVE INCOME

Renesa CJSC, 47 Vardanants str; bld.16, Yerevan

Date _____ 31.03.2015

thousand drams

	NAME	Current interim period	Current fiscal year beginning to accounting date (incremental)	Previous fiscal year comparable interim period	Previous fiscal year beginning to comparable accounting period (incremental)
1	Interest and similar income	254 344		231 614	
2	Interest and similar expenses	-276 954		-122 296	
3	Net interest and similar income	-22 610		109 318	
4	Commission and other fee income	1 316		180	
5	Commission and other fee expense	-720		-273	
6	Net commissions received and other fees	596		-93	
7	Dividend income				
8	Net income from commercial activities	118 246		19 038	
9	Other operational income	240		180	
10	Operational income	96 472		128 443	
11	Net allowances to possible asset loss provisions				
12	Total administrative expenses	-15 195		-14 412	
13	Other operational expenses	-2 012		-1 642	
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	79 265		112 389	
16	Profit tax expense (compensation)	281		-22 075	
17	Profit of the period	79 546		90 314	
18	including				
19	Parent company stake				
20	Non-controllable stock				
21	Other comprehensive financial result				
22	Differences in rates from restated foreign transactions				
23	Revaluation of financial assets available for sale	-241 010		-53 115	
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	48 202		10 623	
27	Other comprehensive financial result after taxation	-192 808		-42 492	
28	Comprehensive financial result	-113 262		47 822	
29	Including				
30	Parent company stake				
31	Noncontrollable stock				
32	Basic profit per share				
33	Diluted profit per share				

Vaghinak Saroyan
Chairman of the Investment Company
(Chief Executive Officer)
Statement entered into force on 13.04.2015

Naira Margaryan
Chief Accountant