

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 _____ 30.09.2015

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	259 320	770 728	206 818	665 039
2	Interest and similar expenses	-195 064	-670 679	-104 876	-345 499
3	Net interest and similar income	64 256	100 049	101 942	319 540
4	Commission and other fee income	0	1 316	825	1 016
5	Commission and other fee expense	-377	-1 804	-706	-1 566
6	Net commissions received and other fees	-377	-488	119	-550
7	Dividend income				
8	Net income from commercial activities	-19 681	48 184	72 116	143 361
9	Other operational income	489	969	240	503
10	Operational income	44 687	148 714	174 417	462 854
11	Net allowances to possible asset loss provisions				
12	Total administrative expenses	-16 498	-48 506	-14 363	-43 260
13	Other operational expenses	-4 929	-11 946	-1 645	-5 107
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	23 260	88 262	158 409	414 487
16	Profit tax expense (compensation)	-5 839	-6 407	-32 317	-81 969
17	Profit of the period	17 421	81 855	126 092	332 518
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	31 341	-140 603	-34 251	-121 663
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	-6 268	28 121	6 850	24 333
27	Other comprehensive financial result after taxation	25 073	-112 482	-27 401	-97 330
28	Comprehensive financial result	42 494	-30 627	98 691	235 188
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 13.10.2015

Naira Margaryan
Chief Accountant