

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 31.12.2015

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	263 934	1 034 662	202 698	867 737
2	Interest and similar expenses	-203 234	-873 913	-167 022	-512 521
3	<b>Net interest and similar income</b>	<b>60 700</b>	<b>160 749</b>	<b>35 676</b>	<b>355 216</b>
4	Commission and other fee income	5 162	6 478	0	1 016
5	Commission and other fee expense	-253	-2 057	-146	-1 712
6	<b>Net commissions received and other fees</b>	<b>4 909</b>	<b>4 421</b>	<b>-146</b>	<b>-696</b>
7	Dividend income				
8	Net income from commercial activities	34 946	83 130	73 796	217 157
9	Other operational income	353	1 322	185	688
10	<b>Operational income</b>	<b>100 908</b>	<b>249 622</b>	<b>109 511</b>	<b>572 365</b>
11	Net allowances to possible asset loss provisions				
12	Total administrative expenses	-19 183	-67 689	-15 003	-58 263
13	Other operational expenses	-6 729	-18 675	-2 746	-7 853
14	Net gains (losses) from investments in chartered capital of other entities				
15	<b>Gains (losses) before taxation</b>	<b>74 996</b>	<b>163 258</b>	<b>91 762</b>	<b>506 249</b>
16	Profit tax expense (compensation)	-13 201	-19 608	-5 541	-87 510
17	<b>Profit of the period</b>	<b>61 795</b>	<b>143 650</b>	<b>86 221</b>	<b>418 739</b>
18	including				
19	Parent company stake				
20	Non-controllable stock				
21	<b>Other comprehensive financial result</b>				
22	Differences in rates from restated foreign transactions				
23	Revaluation of financial assets available for sale	-20 132	-160 735	-217 967	-339 630
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	4 026	32 147	43 593	67 926
27	<b>Other comprehensive financial result after taxation</b>	<b>-16 106</b>	<b>-128 588</b>	<b>-174 374</b>	<b>-271 704</b>
28	<b>Comprehensive financial result</b>	<b>45 689</b>	<b>15 062</b>	<b>-88 153</b>	<b>147 035</b>
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 14.01.2016

Naira Margaryan  
Chief Accountant