

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 30.06.2016

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	298,946	579,275	257,064	511,408
2	Interest and similar expenses	-188,119	-381,258	-198,661	-475,615
3	Net interest and similar income	110,827	198,017	58,403	35,793
4	Commission and other fee income	20	30	0	1,316
5	Commission and other fee expense	-308	-586	-707	-1,427
6	Net commissions received and other fees	-288	-556	-707	-111
7	Dividend income				
8	Net income from commercial activities	11,664	25,151	-50,381	67,865
9	Other operational income	2,977	3,577	240	480
10	Operational income	125,180	226,189	7,555	104,027
11	Net allowances to possible asset loss provisions				
12	Total administrative expenses	-16,001	-32,280	-16,813	-32,008
13	Other operational expenses	-4,777	-9,628	-5,005	-7,017
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	104,402	184,281	-14,263	65,002
16	Profit tax expense (compensation)	-21,787	-39,104	-849	-568
17	Profit of the period	82,615	145,177	-15,112	64,434
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	271,817	374,351	69,066	-171,944
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	-54,363	-74,870	-13,813	34,389
27	Other comprehensive financial result after taxation	217,454	299,481	55,253	-137,555
28	Comprehensive financial result	300,069	444,658	40,141	-73,121
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 14.07.2016

Naira Margaryan
Chief Accountant