

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 30.09.2016

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	315 616	894 891	259 320	770 728
2	Interest and similar expenses	-176 980	-558 238	-195 064	-670 679
3	Net interest and similar income	138 636	336 653	64 256	100 049
4	Commission and other fee income	5	35	0	1 316
5	Commission and other fee expense	-139	-725	-377	-1 804
6	Net commissions received and other fees	-134	-690	-377	-488
7	Dividend income				
8	Net income from commercial activities	16 828	41 979	-19 681	48 184
9	Other operational income	576	4 153	489	969
10	Operational income	155 906	382 095	44 687	148 714
11	Net allowances to possible asset loss provisions				
12	Total administrative expenses	-15 496	-47 776	-16 498	-48 506
13	Other operational expenses	-4 680	-14 308	-4 929	-11 946
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	135 730	320 011	23 260	88 262
16	Profit tax expense (compensation)	-27 778	-66 882	-5 839	-6 407
17	Profit of the period	107 952	253 129	17 421	81 855
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	405 705	780 056	31 341	-140 603
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	-81 141	-156 011	-6 268	28 121
27	Other comprehensive financial result after taxation	324 564	624 045	25 073	-112 482
28	Comprehensive financial result	432 516	877 174	42 494	-30 627
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 12.10.2016

Naira Margaryan
Chief Accountant