

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 _____ 31.03.2017

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	364 792		280 329	
2	Interest and similar expenses	-163 601		-193 139	
3	Net interest and similar income	201 191	0	87 190	0
4	Commission and other fee income	20		10	
5	Commission and other fee expense	-252		-278	
6	Net commissions received and other fees	-232	0	-268	0
7	Dividend income				
8	Net income from commercial activities	19 205		13 487	
9	Other operational income	6 314		600	
10	Operational income	226 478	0	101 009	0
11	Net allowances to possible asset loss provisions				
12	Total administrative expenses	-18 668		-16 279	
13	Other operational expenses	-2 422		-4 851	
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	205 388	0	79 879	0
16	Profit tax expense (compensation)	-42 464		-17 317	
17	Profit of the period	162 924	0	62 562	0
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	52 524		102 534	
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	-10 505		-20 507	
27	Other comprehensive financial result after taxation	42 019	0	82 027	0
28	Comprehensive financial result	204 943	0	144 589	0
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 14.04.2017

Liana Harutyunyan
Chief Accountant