

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 30.06.2017

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	382 501	747 294	298 946	579 275
2	Interest and similar expenses	-190 641	-354 242	-188 119	-381 258
3	Net interest and similar income	191 860	393 052	110 827	198 017
4	Commission and other fee income	49	69	20	30
5	Commission and other fee expense	-421	-673	-308	-586
6	Net commissions received and other fees	-372	-604	-288	-556
7	Dividend income				
8	Net income from commercial activities	37 912	57 116	11 664	25 151
9	Other operational income	3 570	9 883	2 977	3 577
10	Operational income	232 970	459 447	125 180	226 189
11	Net allowances to possible asset loss provisions				
12	Total administrative expenses	-19 638	-38 305	-16 001	-32 280
13	Other operational expenses	-2 425	-4 849	-4 777	-9 628
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	210 907	416 293	104 402	184 281
16	Profit tax expense (compensation)	-43 552	-86 015	-21 787	-39 104
17	Profit of the period	167 355	330 278	82 615	145 177
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	332 195	384 720	271 817	374 351
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	-66 439	-76 944	-54 363	-74 870
27	Other comprehensive financial result after taxation	265 756	307 776	217 454	299 481
28	Comprehensive financial result	433 111	638 054	300 069	444 658
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 14.07.2017

Liana Harutyunyan
Chief Accountant