

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 _____ 31.03.2018

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	456 841		364 792	
2	Interest and similar expenses	-249 631		-163 601	
3	Net interest and similar income	207 210	0	201 191	0
4	Commission and other fee income	16		20	
5	Commission and other fee expense	-347		-252	
6	Net commissions received and other fees	-331	0	-232	0
7	Dividend income				
8	Net income from commercial activities	78 480		19 205	
9	Other operational income	6 501		6 314	
10	Operational income	291 860	0	226 478	0
11	Net allowances to possible asset loss provisions	1 712			
12	Total administrative expenses	-26 920		-18 668	
13	Other operational expenses	-2 602		-2 422	
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	264 050	0	205 388	0
16	Profit tax expense (compensation)	-53 909		-42 464	
17	Profit of the period	210 141	0	162 924	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	282 371		52 524	
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	-56 474		-10 505	
27	Other comprehensive financial result after taxation	225 897	0	42 019	0
28	Comprehensive financial result	436 038	0	204 943	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 13.04.2018

Liana Harutyunyan
Chief Accountant