

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 30.06.2018

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	493 974	950 816	382 501	747 294
2	Interest and similar expenses	-263 095	-512 726	-190 641	-354 242
3	Net interest and similar income	230 879	438 090	191 860	393 052
4	Commission and other fee income	37	53	49	69
5	Commission and other fee expense	-510	-856	-421	-673
6	Net commissions received and other fees	-473	-803	-372	-604
7	Dividend income				
8	Net income from commercial activities	81 332	159 812	37 912	57 116
9	Other operational income	1 486	7 987	3 570	9 883
10	Operational income	313 224	605 086	232 970	459 447
11	Net allowances to possible asset loss provisions	-10 681	-8 970		
12	Total administrative expenses	-39 241	-66 160	-19 638	-38 305
13	Other operational expenses	-2 806	-5 409	-2 425	-4 849
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	260 496	524 547	210 907	416 293
16	Profit tax expense (compensation)	-52 694	-106 611	-43 552	-86 015
17	Profit of the period	207 802	417 936	167 355	330 278
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	-164 974	117 399	332 195	384 720
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	32 995	-23 480	-66 439	-76 944
27	Other comprehensive financial result after taxation	-131 979	93 919	265 756	307 776
28	Comprehensive financial result	75 823	511 855	433 111	638 054
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 13.07.2018

Liana Harutyunyan
Chief Accountant