

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 30.09.2018

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	499 444	1 450 260	471 777	1 219 071
2	Interest and similar expenses	-267 986	-780 711	-231 668	-585 911
3	Net interest and similar income	231 458	669 549	240 109	633 160
4	Commission and other fee income	10	63	15	84
5	Commission and other fee expense	-159	-1 016	-123	-796
6	Net commissions received and other fees	-149	-953	-108	-712
7	Dividend income				
8	Net income from commercial activities	2 895	162 707	64 143	121 259
9	Other operational income	5 516	13 503	1 110	10 994
10	Operational income	239 720	844 806	305 254	764 701
11	Net allowances to possible asset loss provisions	-2 900	-11 869		
12	Total administrative expenses	-25 792	-91 953	-18 537	-56 841
13	Other operational expenses	-2 935	-8 343	-2 585	-7 435
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	208 093	732 641	284 132	700 425
16	Profit tax expense (compensation)	-41 785	-148 388	-57 674	-143 689
17	Profit of the period	166 308	584 253	226 458	556 736
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	493 102	610 481	-173 090	211 629
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	-98 620	-122 096	34 618	-42 326
27	Other comprehensive financial result after taxation	394 482	488 385	-138 472	169 303
28	Comprehensive financial result	560 790	1 072 638	87 986	726 039
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 13.10.2018

Liana Harutyunyan
Chief Accountant