

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 _____ 30.06.2019

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	443 074	911 306	493 974	950 816
2	Interest and similar expenses	-240 085	-489 263	-263 095	-512 726
3	Net interest and similar income	202 989	422 043	230 879	438 090
4	Commission and other fee income	2 326	2 531	37	53
5	Commission and other fee expense	-428	-833	-510	-856
6	Net commissions received and other fees	1 898	1 698	-473	-803
7	Dividend income				
8	Net income from commercial activities	156 965	184 277	81 332	159 812
9	Other operational income	1 014	7 036	1 486	7 987
10	Operational income	362 866	615 054	313 224	605 086
11	Net allowances to possible asset loss provisions	-877	2 607	-10 681	-8 970
12	Total administrative expenses	-32 499	-71 856	-39 241	-66 160
13	Other operational expenses	-3 720	-7 226	-2 806	-5 409
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	325 770	538 579	260 496	524 547
16	Profit tax expense (compensation)	-68 848	-110 660	-52 694	-106 611
17	Profit of the period	256 922	427 919	207 802	417 936
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	-135 882	-457 391	-164 974	117 399
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	27 176	91 478	32 995	-23 480
27	Other comprehensive financial result after taxation	-108 706	-365 913	-131 979	93 919
28	Comprehensive financial result	148 217	62 006	75 823	511 855
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 15.07.2019

Liana Harutyunyan
Chief Accountant