

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 31.12.2018

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	480 611	1 930 870	459 692	1 678 762
2	Interest and similar expenses	-260 282	-1 040 994	-235 648	-821 557
3	Net interest and similar income	220 329	889 876	224 044	857 205
4	Commission and other fee income	5 029	5 092	177	5 261
5	Commission and other fee expense	-135	-1 125	-289	-1 084
6	Net commissions received and other fees	4 894	3 967	-112	4 177
7	Dividend income				
8	Net income from commercial activities	16 904	179 612	52 422	173 682
9	Other operational income	1 122	14 625	6 152	12 145
10	Operational income	243 249	1 088 080	282 506	1 047 209
11	Net allowances to possible asset loss provisions	6 017	-5 853		
12	Total administrative expenses	-34 144	-116 096	-26 319	-79 822
13	Other operational expenses	-4 492	-22 862	-2 594	-13 376
14	Net gains (losses) from investments in chartered capital of other entities				
15	Gains (losses) before taxation	210 630	943 269	253 593	954 011
16	Profit tax expense (compensation)	-42 044	-190 432	-48 735	-192 424
17	Profit of the period	168 586	752 837	204 858	761 587
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	-118 433	492 050	348 125	559 773
24	Cash flow hedge				
25	Gains from noncurrent assets revaluation				
26	Profit tax for other comprehensive income	23 687	-98 410	-69 625	-111 955
27	Other comprehensive financial result after taxation	-94 746	393 640	278 500	447 818
28	Comprehensive financial result	73 839	1 146 477	483 358	1 209 405
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 15.01.2019

Liana Harutyunyan
Chief Accountant