



Subappendix 6  
Approved

by Board of Central bank of the Republic of Armenia  
decision N 127-N of June 8, 2010

Appendix 6

the Board of Central bank of the Republic of Armenia  
decision N 205 N of July 10, 2007

INTERIM STATEMENT  
ON COMPREHENSIVE FINANCIAL RESULTS (Form 6)

"31" DECEMBER 2023  
AMIO BANK CJSC YEREVAN, 48 NALBANDYAN STR.

in K' AMD

TITLE	Notes	Current interim period	Year-to-date (incremental)	Current interim comparative period of the previous financial year	From the beginning of the previous year to the comparative reporting date (incremental)
Interest and similar income	3	16,027,179	63,726,752	15,712,821	63,357,152
Interest and similar expenses	3	-12,298,063	-45,166,424	-12,536,788	-49,420,553
<b>Net interest and similar income</b>		3,729,116	18,560,328	3,176,033	13,936,599
Fee and commission income	4	1,311,225	4,424,913	1,011,796	3,512,398
Fee and commission expenses	4	-183,733	-529,497	-90,384	-394,642
<b>Net fees and commission receipts</b>		1,127,492	3,895,416	921,412	3,117,756
Dividend income					
Net income from trading operations	5	794,165	2,893,700	2,649,757	-13,874,881
Other operating income	6	607,345	2,939,021	14,046,542	73,719,372
<b>Operating income</b>		6,258,118	28,288,465	20,793,744	76,898,846
Net increase in allocation to reserves for possible assets loss	7	798,618	-7,255,303	-29,679,923	-76,459,436
General administrative expenses	8	-3,034,347	-10,428,784	-2,618,998	-8,279,398
Other operating expenses	9	-2,847,433	-8,317,558	-1,015,666	-4,095,291
Net profit/loss from investments in controlled entities	10				
<b>Profit/ (loss) before taxation</b>		1,174,956	2,286,820	-12,520,843	-11,935,279
Profit tax (benefit)	11	54,883	-145,253	3,340,992	3,337,392
<b>Profit/ (loss) after taxation</b>		1,229,838	2,141,567	-9,179,851	-8,597,887
Basic earning per share	12	6	10	-45	-48
Diluted earning per share	12				
<b>Net profit of the period</b>					
Inclusive of					
Parent company share					
Noncontrollable stock					
<b>Other comprehensive financial result</b>		-492,626	2,730,734	5,248,754	3,412,407
Differences in rates from restated foreign transactions					
Revaluation of financial assets at fair value through other comprehensive income		-380,308	2,843,052	140,682	-1,695,665
Cash flow hedge		0			
Gains from noncurrent assets revaluation		-112,318	-112,318	5,108,072	5,108,072
Profit tax for other comprehensive income		0			
<b>Other comprehensive financial result after taxation</b>		-492,626	2,730,734	5,248,754	3,412,407
<b>Comprehensive financial result</b>		737,212	4,872,301	-3,931,097	-5,185,480
Including					
Parent company share					
Noncontrollable stock					
Basic earning per share			4	24	(19)
Diluted earning per share					(29)

Chairman of the Executive Board of the Bank

Deputy Chief accountant

Date of approval 12.01.24

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