

Subappendix 6

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

Appendix 6

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)

30 JUNE 2012

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

in K' AMD

| TITLE | Notes | Quarter-to-date | 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 | 4,070,405 | 8,199,208 | 3,641,067 | 6,855,770 |
| Interest and similar expenses | 3 | (2,946,989) | (5,833,087) | (2,465,267) | (4,427,977) |
| Net interest and similar income | | 1,123,416 | 2,366,121 | 1,175,800 | 2,427,793 |
| Fee and commission income | 4 | 312,369 | 582,151 | 274,105 | 527,402 |
| Fee and commission expenses | 4 | (94,878) | (174,567) | (67,020) | (128,236) |
| Net fees and commission receipts | | 217,491 | 407,584 | 207,085 | 399,166 |
| Dividend income | | | | | |
| Net income from trading operations | 5 | 191,084 | 381,259 | 275,814 | 429,332 |
| Other operating income | 6 | 59,315 | 140,187 | 91,344 | 176,756 |
| Operating income | | 1,591,306 | 3,295,151 | 1,750,043 | 3,433,047 |
| Net increase in allocation to reserves for possible assets loss | 7 | (1,615,498) | (2,172,681) | (316,140) | (322,293) |
| General administrative expenses | 8 | (826,901) | (1,628,689) | (694,761) | (1,307,798) |
| Other operating expenses | 9 | (412,970) | (792,089) | (302,911) | (596,355) |
| Net profit/loss from investments in controlled entities | 10 | | | | |
| Profit/ (loss) before taxation | | (1,264,063) | (1,298,308) | 436,231 | 1,206,601 |
| Profit tax (benefit) | 11 | 0 | 0 | (80,000) | (180,000) |
| Profit/ (loss) after taxation | | (1,264,063) | (1,298,308) | 356,231 | 1,026,601 |
| Basic earning per share | 12 | (36) | (37) | 13 | 38 |
| Diluted earning per share | 12 | | | | |
| Net profit of the period Inclusive of | | | | | |
| Parent company share | | | | | |
| Noncontrollable stock | | | | | |
| Other comprehensive financial result | | 299,450 | (43,549) | 149,785 | 157,598 |
| Differences in rates from restated foreign transactions | | | | | |
| Revaluation of financial assets available for sale | | 299,450 | (43,549) | 149,785 | 157,598 |
| Cash flow hedge | | | | | |
| Gains from noncurrent assets revaluation | | | | | |
| Profit tax for other comprehensive income | | | | | |
| Other comprehensive financial result after taxation | | 299,450 | (43,549) | 149,785 | 157,598 |
| Comprehensive financial result | | (964,613) | (1,341,857) | 506,016 | 1,184,199 |
| Including | | | | | |
| Parent company share | | | | | |
| Noncontrollable stock | | | | | |
| Basic earning per share | | (28) | (38) | 19 | 44 |
| Diluted earning per share | | | | | |

Approval date 13.07.12