

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 SEPTEMBER 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	4,233,637	12,432,845	3,913,713	10,769,483
Interest and similar expenses	3	(3,193,665)	(9,026,752)	(2,558,401)	(6,986,378)
Net interest and similar income		1,039,972	3,406,093	1,355,312	3,783,105
Fee and commission income	4	341,217	923,368	301,232	828,634
Fee and commission expenses	4	(99,986)	(274,553)	(75,533)	(203,769)
Net fees and commission receipts		241,231	648,815	225,699	624,865
Dividend income					
Net income from trading operations	5	176,652	557,911	662,951	1,092,283
Other operating income	6	71,625	211,812	64,027	240,783
Operating income		1,529,480	4,824,631	2,307,989	5,741,036
Net increase in allocation to reserves for possible assets loss	7	(830,695)	(3,003,376)	(426,314)	(748,607)
General administrative expenses	8	(826,042)	(2,454,732)	(727,398)	(2,035,195)
Other operating expenses	9	(420,614)	(1,212,702)	(417,913)	(1,014,269)
Net profit/loss from investments in controlled entities	10				
Profit/ (loss) before taxation		(547,871)	(1,846,179)	736,364	1,942,965
Profit tax (benefit)	11	0	0	(130,000)	(310,000)
Profit/ (loss) after taxation		(547,871)	(1,846,179)	606,364	1,632,965
Basic earning per share	12	(16)	(53)	23	61
Diluted earning per share	12				
Net profit of the period					
Inclusive of					
Parent company share					
Noncontrollable stock					
Other comprehensive financial result		250,476	206,927	(97,352)	60,246
Differences in rates from restated foreign transactions					
Revaluation of financial assets available for sale		250,476	206,927	(97,352)	60,246
Cash flow hedge					
Gains from noncurrent assets revaluation					
Profit tax for other comprehensive income					
Other comprehensive financial result after taxation		250,476	206,927	(97,352)	60,246
Comprehensive financial result		(297,395)	(1,639,252)	509,012	1,693,211
Including					
Parent company share					
Noncontrollable stock					
Basic earning per share		(8)	(47)	19	63
Diluted earning per share					

Chairman of Executive Board

Ara Kirakosyan

Chief accountant

Ruzan Khachatryan

Approval date 12.10.12