

INTERIM STATEMENT  
ON COMPREHENSIVE FINANCIAL RESULTS (Form 6)  
"30" SEPTEMBER 2021  
ARMBUSINESSBANK 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	15,452,257	45,057,054	14,033,659	39,132,274
Interest and similar expenses	3	(11,732,526)	(32,421,642)	(10,238,886)	(28,739,230)
<b>Net interest and similar income</b>		3,719,731	12,635,412	3,794,773	10,393,044
Fee and commission income	4	936,745	4,837,053	2,238,252	5,849,507
Fee and commission expenses	4	(81,837)	(313,407)	(230,145)	(665,749)
<b>Net fees and commission receipts</b>		854,908	4,523,646	2,008,107	5,183,758
Dividend income					
Net income from trading operations	5	708,625	2,072,705	1,538,739	5,293,375
Other operating income	6	966,880	3,167,704	886,012	2,331,101
<b>Operating income</b>		6,250,144	22,399,467	8,227,631	23,201,278
Net increase in allocation to reserves for possible assets loss	7	(3,098,324)	(12,291,034)	(4,604,665)	(11,417,282)
General administrative expenses	8	(1,650,883)	(5,192,612)	(2,170,289)	(6,199,448)
Other operating expenses	9	(1,002,058)	(4,095,402)	(1,264,435)	(3,679,163)
Net profit/loss from investments in controlled entities	10				
<b>Profit/ (loss) before taxation</b>		498,879	820,419	188,242	1,905,385
Profit tax (benefit)	11	(228,861)	(492,605)	(55,085)	(384,000)
<b>Profit/ (loss) after taxation</b>		270,018	327,814	133,157	1,521,385
Basic earning per share	12	5	6	3	30
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>		(4,116,802)	(4,090,568)	(760,466)	2,695,671
Differences in rates from restated foreign transactions					
Revaluation of financial assets at fair value through other comprehensive income		(4,116,802)	(4,090,568)	(760,466)	2,695,671
Cash flow hedge					
Gains from noncurrent assets revaluation					
Profit tax for other comprehensive income					
<b>Other comprehensive financial result after taxation</b>		(4,116,802)	(4,090,568)	(760,466)	2,695,671
<b>Comprehensive financial result</b>		(3,846,784)	(3,762,754)	(627,309)	4,217,056
Including					
Parent company share					
Noncontrollable stock					
Basic earning per share		(75)	(74)	(12)	83
Diluted earning per share					

Chairman of the Executive Board of the Bank

Chief accountant

Date of approval 15.10.21

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