

INTERIM STATEMENT
ON COMPREHENSIVE FINANCIAL RESULTS (Form 6)

"30" SEPTEMBER 2022

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	15,754,856	47,644,331	15,452,257	45,057,054
Interest and similar expenses	3	(12,034,564)	(36,883,765)	(11,732,526)	(32,421,642)
Net interest and similar income		3,720,292	10,760,566	3,719,731	12,635,412
Fee and commission income	4	977,546	2,500,602	936,745	4,837,053
Fee and commission expenses	4	(84,923)	(304,258)	(81,837)	(313,407)
Net fees and commission receipts		892,623	2,196,344	854,908	4,523,646
Dividend income					
Net income from trading operations	5	(1,689,322)	(16,524,638)	708,625	2,072,705
Other operating income	6	18,745,088	59,672,830	966,880	3,167,704
Operating income		21,668,681	56,105,102	6,250,144	22,399,467
Net increase in allocation to reserves for possible assets loss	7	(18,581,920)	(46,779,513)	(3,098,324)	(12,291,034)
General administrative expenses	8	(1,903,272)	(5,660,400)	(1,650,883)	(5,192,612)
Other operating expenses	9	(1,028,360)	(3,079,625)	(1,002,058)	(4,095,402)
Net profit/loss from investments in controlled entities	10				
Profit/ (loss) before taxation		155,129	585,564	498,879	820,419
Profit tax (benefit)	11		(3,600)	(228,861)	(492,605)
Profit/ (loss) after taxation		155,129	581,964	270,018	327,814
Basic earning per share	12	1	3	5	6
Diluted earning per share	12				
Net profit of the period					
Inclusive of					
Parent company share					
Noncontrollable stock					
Other comprehensive financial result		(492,160)	(1,836,347)	(4,116,802)	(4,090,568)
Differences in rates from restated foreign transactions					
Revaluation of financial assets at fair value through other comprehensive income		(492,160)	(1,836,347)	(4,116,802)	(4,090,568)
Cash flow hedge					
Gains from noncurrent assets revaluation					
Profit tax for other comprehensive income					
Other comprehensive financial result after taxation		(492,160)	(1,836,347)	(4,116,802)	(4,090,568)
Comprehensive financial result		(337,031)	(1,254,383)	(3,846,784)	(3,762,754)
Including					
Parent company share					
Noncontrollable stock					
Basic earning per share		(2)	(7)	(75)	(74)
Diluted earning per share					

Chairman of the Executive Board of the Bank

Artavazd Sargsyan

Financial director, Chief accountant

Davit Yedigaryan

Date of approval: 13.10.22

