

INTERIM STATEMENT  
ON COMPREHENSIVE FINANCIAL RESULTS (Form 6)

"31" MARCH 2023

ARMBUSINESSBANK CJSC YEREVAN, 48 NALBANDYAN STR.

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| TITLE  | Notes | Year-to-date<br>(incremental) | From the beginning of<br>the previous year to<br>the comparative<br>reporting date<br>(incremental) |
|--|-------|-------------------------------|---|
| Interest and similar income  | 3     | 15,606,183                    | 15,302,614  |
| Interest and similar expenses  | 3     | (12,234,794)                  | (12,896,224)  |
| <b>Net interest and similar income</b>   |       | <b>3,371,389</b>              | <b>2,406,390</b>  |
| Fee and commission income  | 4     | 1,064,978                     | 681,669   |
| Fee and commission expenses  | 4     | (79,786)                      | (130,898)   |
| <b>Net fees and commission receipts</b>  |       | <b>985,192</b>                | <b>550,771</b>  |
| Dividend income  |       |                               |   |
| Net income from trading operations   | 5     | 389,823                       | 3,063,879   |
| Other operating income   | 6     | 876,953                       | 17,056,429  |
| <b>Operating income</b>  |       | <b>5,623,357</b>              | <b>23,077,469</b>   |
| Net increase in allocation to reserves for possible assets loss                  | 7     | 360,667                       | (19,886,292)  |
| General administrative expenses  | 8     | (2,394,768)                   | (1,784,037)   |
| Other operating expenses   | 9     | (3,125,375)                   | (1,038,739)   |
| Net profit/loss from investments in controlled entities                          | 10    |                               |   |
| <b>Profit/ (loss) before taxation</b>  |       | <b>463,881</b>                | <b>368,401</b>  |
| Profit tax (benefit)   | 11    | (83,499)                      | 0   |
| <b>Profit/ (loss) after taxation</b>   |       | <b>380,382</b>                | <b>368,401</b>  |
| Basic earning per share  | 12    | 2                             | 4   |
| 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>                                      |       | <b>602,227</b>                | <b>(815,887)</b>  |
| Differences in rates from restated foreign transactions                          |       |                               |   |
| Revaluation of financial assets at fair value through other comprehensive income |       | 602,227                       | (815,887)   |
| Cash flow hedge  |       |                               |   |
| Gains from noncurrent assets revaluation   |       |                               |   |
| Profit tax for other comprehensive income  |       |                               |   |
| <b>Other comprehensive financial result after taxation</b>                       |       | <b>602,227</b>                | <b>(815,887)</b>  |
| <b>Comprehensive financial result</b>  |       | <b>982,609</b>                | <b>(447,486)</b>  |
| Including  |       |                               |   |
| Parent company share   |       |                               |   |
| Noncontrollable stock  |       |                               |   |
| Basic earning per share  |       | 5                             | (5)   |

Chairman

Chief

Date



Gevorg Tarumyan

Narine Margaryan