

INTERIM STATEMENT
ON COMPREHENSIVE FINANCIAL RESULTS (Form 6)
"30" SEPTEMBER 2023
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	16,028,356	47,699,573	15,754,856	47,644,331
Interest and similar expenses	3	-11,171,896	-32,868,361	-12,034,564	-36,883,765
Net interest and similar income		4,856,460	14,831,212	3,720,292	10,760,566
Fee and commission income	4	1,010,492	3,113,688	977,546	2,500,602
Fee and commission expenses	4	-137,601	-345,764	-84,923	-304,258
Net fees and commission receipts		872,891	2,767,924	892,623	2,196,344
Dividend income					
Net income from trading operations	5	951,874	2,099,535	-1,689,322	-16,524,638
Other operating income	6	592,123	2,331,676	18,745,088	59,672,830
Operating income		7,273,348	22,030,347	21,668,681	56,105,102
Net increase in allocation to reserves for possible assets loss	7	-2,995,620	-8,053,921	-18,581,920	-46,779,513
General administrative expenses	8	-2,504,477	-7,394,437	-1,903,272	-5,660,400
Other operating expenses	9	-1,230,391	-5,470,125	-1,028,360	-3,079,625
Net profit/loss from investments in controlled entities	10				
Profit/ (loss) before taxation		542,860	1,111,864	155,129	585,564
Profit tax (benefit)	11	-97,715	-200,136		-3,600
Profit/ (loss) after taxation		445,145	911,728	155,129	581,964
Basic earning per share	12	2	4	1	3
Diluted earning per share	12				
Net profit of the period					
Inclusive of					
Parent company share					
Noncontrollable stock					
Other comprehensive financial result		878,909	3,223,360	-492,160	-1,836,347
Differences in rates from restated foreign transactions					
Revaluation of financial assets at fair value through other comprehensive income		878,909	3,223,360	-492,160	-1,836,347
Cash flow hedge					
Gains from noncurrent assets revaluation					
Profit tax for other comprehensive income					
Other comprehensive financial result after taxation		878,909	3,223,360	-492,160	-1,836,347
Comprehensive financial result		1,324,054	4,135,088	-337,031	-1,254,383
Including					
Parent company share					
Noncontrollable stock					
Basic earning per share		6	20	-2	-7
Diluted earning per share					

Chairman of the Executive Board of the Bank

Gevorg Tarumyan

Deputy Chief accountant

Kristine Selimyan

Date of approval: 19.10.23

