

INTERIM STATEMENT
ON COMPREHENSIVE FINANCIAL RESULTS (Form 6)
"30" SEPTEMBER 2016
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	7,347,954	21,714,438	6,831,812	19,839,878
Interest and similar expenses	3	(5,706,462)	(16,179,907)	(4,999,157)	(14,626,381)
Net interest and similar income		1,641,492	5,534,531	1,832,655	5,213,497
Fee and commission income	4	653,836	1,751,519	620,863	1,695,467
Fee and commission expenses	4	(84,451)	(284,403)	(122,771)	(333,437)
Net fees and commission receipts		569,385	1,467,116	498,092	1,362,030
Dividend income					
Net income from trading operations	5	298,329	839,895	310,180	717,340
Other operating income	6	489,006	1,738,266	552,192	1,307,890
Operating income		2,998,212	9,579,808	3,193,119	8,600,757
Net increase in allocation to reserves for possible assets loss	7	(1,593,697)	(2,875,919)	(1,191,548)	(1,719,440)
General administrative expenses	8	(1,156,616)	(3,422,832)	(1,021,827)	(3,177,122)
Other operating expenses	9	(611,608)	(1,724,088)	(439,965)	(1,250,263)
Net profit/loss from investments in controlled entities	10				
Profit/ (loss) before taxation		(363,709)	1,556,969	539,779	2,453,932
Profit tax (benefit)	11	68,131	(309,073)	(118,926)	(485,845)
Profit/ (loss) after taxation		(295,578)	1,247,896	420,853	1,968,087
Basic earning per share	12	(8)	36	12	56
Diluted earning per share	12				
Net profit of the period					
Inclusive of					
Parent company share					
Noncontrollable stock					
Other comprehensive financial result		891,342	1,425,613	(15,285)	(343,792)
Differences in rates from restated foreign transactions					
Revaluation of financial assets available for sale		891,342	1,425,613	(15,285)	(343,792)
Cash flow hedge					
Gains from noncurrent assets revaluation					
Profit tax for other comprehensive income					
Other comprehensive financial result after taxation		891,342	1,425,613	(15,285)	(343,792)
Comprehensive financial result		595,764	2,673,509	405,568	1,624,295
Including					
Parent company share					
Noncontrollable stock					
Basic earning per share		17	76	12	46
Diluted earning per share					

Chairman of the Executive Board of the Bank

Arsen Mikayelyan

Chief accountant

Narine Sargsyan

Date of approval 14.10.16

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