

INTERIM STATEMENT
ON COMPREHENSIVE FINANCIAL RESULTS (Form 6)

"31" DECEMBER 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	14,491,014	59,548,068	15,128,138	54,260,412
Interest and similar expenses	3	(12,009,442)	(44,431,084)	(10,118,762)	(38,857,992)
Net interest and similar income		2,481,572	15,116,984	5,009,376	15,402,420
Fee and commission income	4	883,588	5,720,641	1,402,052	7,251,559
Fee and commission expenses	4	(83,742)	(397,149)	(187,321)	(853,070)
Net fees and commission receipts		799,846	5,323,492	1,214,731	6,398,489
Dividend income					
Net income from trading operations	5	852,293	2,924,998	1,801,950	7,095,325
Other operating income	6	1,471,206	4,638,910	1,926,952	4,258,053
Operating income		5,604,917	28,004,384	9,953,009	33,154,287
Net increase in allocation to reserves for possible assets loss	7	(2,125,384)	(14,416,418)	(6,363,424)	(17,780,706)
General administrative expenses	8	(2,167,132)	(7,359,744)	(1,847,523)	(8,046,971)
Other operating expenses	9	(1,015,598)	(5,111,000)	(1,311,141)	(4,990,304)
Net profit/loss from investments in controlled entities	10				
Profit/ (loss) before taxation		296,803	1,117,222	430,921	2,336,306
Profit tax (benefit)	11	(87,393)	(579,998)	(143,120)	(527,120)
Profit/ (loss) after taxation		209,410	537,224	287,801	1,809,186
Basic earning per share	12	4	11	6	35
Diluted earning per share	12				
Net profit of the period					
Inclusive of					
Parent company share					
Noncontrollable stock					
Other comprehensive financial result		941,620	(3,148,948)	(1,183,924)	1,511,747
Differences in rates from restated foreign transactions					
Revaluation of financial assets at fair value through other comprehensive income		941,620	(3,148,948)	(1,183,924)	1,511,747
Cash flow hedge					
Gains from noncurrent assets revaluation					
Profit tax for other comprehensive income					
Other comprehensive financial result after taxation		941,620	(3,148,948)	(1,183,924)	1,511,747
Comprehensive financial result		1,151,030	(2,611,724)	(896,123)	3,320,933
Including					
Parent company share					
Noncontrollable stock					
Basic earning per share		23	(51)	(18)	65
Diluted earning per share					

Chairman of the Executive Board of the Bank

Artak Sargsyan

Chief accountant

Narine Sargeyan

Date of approval 14.01.22

Seal

