

**REPORT (NUMBER 6)
BALANCE SHEET**

Name of organisation Resolution Apahovagrakan Broker LLC
Date 31/12/2019

thousand AMD

ASSETS	Line	End of previous year	End of accounting year (period)
1	2	3	4
I. Non-current assets			
Fixed assets		368	337
Intangible assets			
Investments accounted by "equity method"			
Other non-current investments			
Deferred tax assets		530	
Other non-current assets, including			
Total non-current assets	x	898	337
II. Current assets			
Current prepayments given		1,552	1,784
Trade receivables		44,514	21,923
Short-term receivables from budget		25	25
Other receivables		66,026	59,174
Current financial investments		23,864	53,107
Cash and cash equivalents		25,771	42,497
Other current assets, including		154	2
Total current assets	x	161,906	178,512
BALANCE	x	162,804	178,849
LIABILITIES			
III. Owner's equity			
Net amount of charter (share collecting) capital		52	4,487
Share premium			
Difference on revaluation and remeasurement			
Accumulated profit		88,749	66,909
Reserves		8	8
Other elements of owner's equity			
Total owner's equity	x	88,809	71,404

IV. Non-current liabilities			
Long-term bank credits and loans			
Deferred tax liabilities			
Asset related grants			
Non-current reserves			
Other non-current liabilities, including			
Total non-current liabilities	x	0	0
V. Current liabilities			
Short term bank credits			
Short term loans			
Payables on acquisitions		295	279
Current prepayments received			
Short term payable to budget		4,598	15,930
Short term accounts payable on mandatory social security			
Liabilities to personnel on salaries and wages		2,650	2,962
Short term payable to founders (participants)			
Other payables		66,452	88,274
Income related grants			
Current reserves			
Other current liabilities, including			
Total current liabilities	x	73,995	107,445
BALANCE	x	162,804	178,849

Director

Ani Matevosyan

(name, surname)

Chief accountant

Ruben

Hakobyan

(name, surname)

**REPORT (NUMBER 7)
INCOME STATEMENT**

Name of organisation Resolution Apahovagrakan Broker LLC
Date 31/12/2019

thousand AMD

Description	Line	Previous year (interim period – incremental)	Current year (interim period – incremental)	Interim period of previous year	Interim period of current year
1	2	3	4	5	6
Revenue from sales of products, goods, works and services		126,492	113,633	46,335	37,179
Cost of products, goods sold, works, services provided		-20,294	-18,251	-7,451	-5,452
Gross profit (loss)		106,198	95,382	38,884	31,727
Selling expenses		-413	-413	-103	-103
Administrative expenses		-17,172	-13,293	-5,282	-4,033
Profit (loss) from sales of products, goods, works and services		88,613	81,676	33,499	27,591
Other operational income, including:		1			
Other operational expenses, including:		-39	-29		
Profit (loss) from the operating activities		88,575	81,647	33,499	27,591
Finance costs					
Profits (loss) accounted for using the equity method of accounting for investments					
Profit (loss) from sales of assets and settlement of liabilities related to discontinuing operations					
Other non-operational profit (loss), including:		1,846	2,759	446	884
Profit (loss) from ordinary activities		90,421	84,406	33,945	28,475
Profit (loss) from extraordinary activities					
Net profit (loss) before income tax expense deduction		90,421	84,406	33,945	28,475
Income tax expense (income)		-1,672	-17,546	-1,672	-17,546
Net profit (loss) after income tax deduction		88,749	66,860	32,273	10,929
Basic earnings per share					
Diluted earnings per share					

Director Ani Matevosyan
(name, surname)

Chief accountant Ruben Hakobyan
(name, surname)