

# FINANCIAL INDICATORS<sup>1</sup>

## BALANCE PROFIT (LOSS) OF ACTIVE ORGANIZATIONS

(according to the large and medium-size organizations, mln. drams)

	Net profit, loss(-), before reduction of expenditure related to profit tax	Including						
		Profit/ loss (-) from sale of products (goods and services)	Other operational income, expenses (-)	Financial expenditures (-)	Investment profit/ loss (-)	Profit/loss (-) from sale of assets ascribed to suspending transactions and redemption of obligation	Other non transaction profit/ loss (-)	Profit/ loss (-) from extraordinary cases
<b>2002</b>								
<b>REPUBLIC OF ARMENIA</b>	<b>-30996.1</b>	<b>7040.9</b>	<b>-37002.8</b>	<b>9646.7</b>	<b>3639.4</b>	<b>288.9</b>	<b>3773.8</b>	<b>910.4</b>
YEREVAN CITY	-9423.7	13949.5	-23547.0	7749.5	3651.2	319.5	3054.6	898.0
ARAGATSOTN	-150.6	-80.4	-30.2	26.8	0.0	0.0	-13.2	0.0
ARARAT	190.5	711.5	-192.0	109.5	-14.5	0.0	-204.8	-0.2
ARMAVIR	-9044.3	367.6	-10102.9	678.3	0.0	3.4	1356.8	9.1
GEGHARKUNIK	-16.2	120.0	-172.1	140.0	0.0	0.0	175.8	0.1
LORI	-279.4	91.6	38.5	182.2	0.0	0.0	-231.7	4.4
KOTAYK	-10413.6	-9116.4	-696.8	550.4	0.0	1.4	-50.4	-1.0
SHIRAK	82.7	126.7	40.9	0.4	2.7	0.0	-87.2	0.0
SYUNIK	-2315.9	346.7	-2329.5	127.9	0.0	-2.5	-202.7	0.0
VAYOTS DZOR	-147.4	208.2	-200.7	72.9	0.0	-33.5	-48.5	0.0
TAVUSH	521.8	315.9	189.0	8.8	0.0	0.6	25.1	0.0
<b>2003</b>								
<b>REPUBLIC OF ARMENIA</b>	<b>-99999.9</b>	<b>19383.4</b>	<b>-8634.8</b>	<b>12213.7</b>	<b>-10033.7</b>	<b>-14.9</b>	<b>-89179.2</b>	<b>693.0</b>
YEREVAN CITY	-66871.7	11956.2	-22217.0	8628.4	10020.6	10.0	38655.0	683.2
ARAGATSOTN	29.1	-67.1	80.6	4.3	0.0	-7.1	27.0	0.0
ARARAT	477.1	312.1	435.2	130.2	-13.5	0.0	-137.9	11.4
ARMAVIR	14651.5	-292.7	16765.5	1579.2	0.0	0.0	-242.1	0.0
GEGHARKUNIK	199.0	273.8	-150.3	113.7	0.0	0.0	189.3	0.0
LORI	1069.1	326.0	844.2	208.3	0.0	13.8	101.1	-7.7
KOTAYK	-56394.2	-3536.2	-1149.2	1251.2	0.0	-31.5	-50435.1	9.1
SHIRAK	-175.2	186.4	-13.6	22.4	0.4	0.0	-326.1	0.0
SYUNIK	6700.6	9759.3	-3149.8	247.1	0.0	0.0	338.2	0.0
VAYOTS DZOR	186.5	300.6	-43.9	24.5	0.0	0.0	-45.8	0.0
TAVUSH	128.4	165.0	-36.4	4.3	0.0	0.0	7.2	-3.1
<b>2004</b>								
<b>REPUBLIC OF ARMENIA</b>	<b>94398.6</b>	<b>101354.8</b>	<b>13833.9</b>	<b>9197.7</b>	<b>-2976.1</b>	<b>-57.8</b>	<b>-9008.7</b>	<b>450.2</b>
YEREVAN CITY	66714.2	48570.9	7561.5	6979.9	-2975.0	101.4	19986.5	448.7

<sup>1</sup> For statistics in tables 2002-2006 a basis were the accounting data collected from large and medium-size organizations, included in statistical monitoring.

	Net profit, loss(-), before reduction of expenditure related to profit tax	Including						
		Profit/ loss (-) from sale of products (goods and services	Other operational income, expenses (-)	Financial expenditures (-)	Investment profit/ loss (-)	Profit/loss (-) from sale of assets ascribed to suspending transactions and redemption of obligation	Other non transaction profit/ loss (-)	Profit/ loss (-) from extraordinary cases
ARAGATSOTN	-10.8	44.4	16.3	7.7	0.0	0.6	-64.4	0.0
ARARAT	1249.5	-133.2	948.5	133.7	-0.3	0.0	568.2	0.0
ARMAVIR	8972.6	2038.3	6097.5	1461.1	0.0	0.0	2297.9	0.0
GEGHARKUNIK	31.6	75.5	8.4	60.3	0.0	-0.4	8.4	0.0
LORI	3091.7	3056.9	16.8	241.0	0.0	-0.3	259.0	0.3
KOTAYK	-1975.6	530.1	-1539.3	135.2	0.0	0.2	-832.9	1.5
SHIRAK	974.4	36.4	1061.8	49.9	-0.1	0.0	-73.8	0.0
SYUNIK	15218.7	46628.6	-204.2	124.1	-0.7	0.0	-31080.6	-0.3
VAYOTS DZOR	24.0	306.9	-76.1	4.8	0.0	-159.4	-42.6	0.0
TAVUSH	108.3	200.0	-57.3	0.0	0.0	0.0	-34.4	0.0
<b>2005</b>								
<b>REPUBLIC OF ARMENIA</b>	<b>189711.6</b>	<b>160144.0</b>	<b>-22791.9</b>	<b>7296.4</b>	<b>-2998.2</b>	<b>11.1</b>	<b>61841.9</b>	<b>801.1</b>
YEREVAN CITY	130091.2	79157.3	-11719.6	6210.6	-3035.0	7.5	71132.3	759.3
ARAGATSOTN	413.9	259.2	139.6	139.3	0.0	0.0	154.4	0.0
ARARAT	-1533.0	-2476.0	449.2	179.4	33.0	0.0	640.2	0.0
ARMAVIR	-8557.6	1040.6	-10329.1	95.4	0.0	0.0	821.6	4.7
GEGHARKUNIK	7.7	-41.4	-111.7	46.6	0.0	-0.9	208.3	0.0
LORI	99.9	1235.1	-585.4	129.0	0.0	0.1	-425.4	4.4
KOTAYK	1909.0	2596.5	-392.4	229.5	3.0	3.2	-104.6	32.7
SHIRAK	380.2	154.0	152.3	15.6	0.7	1.1	87.7	0.0
SYUNIK	66712.4	78017.9	-416.0	243.1	0.0	0.0	-10646.5	0.0
VAYOTS DZOR	280.7	283.5	74.0	7.9	0.0	0.0	-68.9	0.0
TAVUSH	-92.7	-82.6	-52.9	0.0	0.0	0.0	42.8	0.0
<b>2006</b>								
<b>REPUBLIC OF ARMENIA</b>	<b>159725.2</b>	<b>143682.5</b>	<b>-11518.9</b>	<b>10439.9</b>	<b>838.9</b>	<b>33.1</b>	<b>29649.5</b>	<b>7479.9</b>
YEREVAN CITY	96758.6	68974.2	-8935.2	8325.8	788.0	32.1	36782.3	7443.0
ARAGATSOTN	901.9	461.5	132.0	127.4	0.0	0.0	435.9	0.0
ARARAT	-624.5	996.2	-626.6	475.1	10.4	0.0	-529.4	0.0
ARMAVIR	634.8	703.0	-703.2	58.6	0.0	3.0	685.9	4.8
GEGHARKUNIK	-81.3	100.3	-40.3	65.7	0.0	0.0	-75.7	0.0
LORI	2662.4	1535.6	86.6	380.7	0.3	0.2	1416.1	4.5
KOTAYK	3369.8	4000.9	-693.5	244.9	39.3	0.0	268.1	0.0
SHIRAK	416.0	229.8	74.2	67.6	1.0	-0.1	168.7	9.8
SYUNIK	55383.1	66566.0	-1024.0	621.9	0.0	-2.1	-9534.9	0.0
VAYOTS DZOR	403.5	132.1	309.8	68.5	0.0	0.0	30.1	0.0
TAVUSH	-99.2	-17.1	-98.8	3.7	0.0	0.0	2.6	17.8

**EXPENDITURES ON REALIZATION OF PRODUCTION, WORK  
AND SERVICES OF ACTIVE ORGANIZATIONS**

*Mln. drams*

	2002	2003	2004	2005	2006
<b>REPUBLIC OF ARMENIA</b>	<b>599071.9</b>	<b>651781.3</b>	<b>677737.6</b>	<b>821831.4</b>	<b>820927.3</b>
YEREVAN CITY	472181.7	524013.8	544763.1	622098.3	607683.0
ARAGATSOTN	1213.0	1547.6	1434.6	3876.0	3407.8
ARARAT	14660.3	18767.0	21122.8	41966.2	34097.5
ARMAVIR	17328.2	13151.8	15098.9	18702.1	20425.8
EGHARKUNIK	4159.8	3950.2	4214.9	4302.5	5335.7
LORI	13255.9	12868.5	20718.9	25666.7	36064.4
KOTAYK	40867.3	42506.9	27567.2	59267.9	56337.0
SHIRAK	3620.3	5058.0	4268.4	4120.2	5520.1
SYUNIK	26495.9	26315.1	33474.8	37411.1	46515.5
VAYOTS DZOR	2612.5	1790.3	2345.0	2684.3	3090.8
TAVUSH	2677.0	1812.1	2729.0	1736.0	2449.8

**PROFITABILITY (+) AND UNPROFITABILITY (-) OF ACTIVE ORGANIZATIONS**

*%*

	2002	2003	2004	2005	2006
<b>REPUBLIC OF ARMENIA</b>	<b>1.2</b>	<b>3.0</b>	<b>14.9</b>	<b>19.5</b>	<b>17.5</b>
YEREVAN CITY	3.1	2.3	8.9	12.7	11.4
ARAGATSOTN	-7.6	-4.3	3.1	6.7	13.5
ARARAT	4.9	1.7	-0.6	-5.9	2.9
ARMAVIR	2.4	-2.2	13.5	5.6	3.4
EGHARKUNIK	3.4	6.9	1.8	-1.0	1.9
LORI	0.8	2.5	14.8	4.8	4.3
KOTAYK	-18.2	-8.3	1.9	4.4	7.1
SHIRAK	3.1	3.7	0.9	3.7	4.2
SYUNIK	1.4	37.1	139.3	208.5	143.1
VAYOTS DZOR	10.8	16.8	13.1	10.6	4.3
TAVUSH	13.1	9.1	7.3	-4.8	-0.7

## DEBIT AND CREDIT INDEBTEDNESS OF ACTIVE ORGANIZATIONS

*(according to the large and medium-size organizations, mln. drams)*

	Credit indebtedness	Including overdue	Debit indebtedness	Including overdue	Exceeding of credit indebtedness to debit indebtedness
<b>2003</b>					
<b>REPUBLIC OF ARMENIA</b>	<b>390860</b>	<b>8702</b>	<b>261159</b>	<b>7618</b>	<b>129701</b>
YEREVAN CITY	309457	6667	173543	2937	135914
ARAGATSOTN	378	0	150	17	229
ARARAT	7595	19	3594	7	4001
ARMAVIR	15468	751	17951	3535	-2482
GEGHARKUNIK	1447	45	1135	141	312
LORI	3081	47	2429	68	652
KOTAYK	31097	1118	47675	88	-16578
SHIRAK	2436	11	843	6	1593
SYUNIK	18786	20	12758	749	6028
VAYOTS DZOR	791	0	761	12	29
TAVUSH	325	23	322	60	3
<b>2004</b>					
<b>REPUBLIC OF ARMENIA</b>	<b>347914</b>	<b>5751</b>	<b>258364</b>	<b>16527</b>	<b>89550</b>
YEREVAN CITY	265504	2680	168571	410	96933
ARAGATSOTN	372	11	285	17	87
ARARAT	9358	72	3897	25	5461
ARMAVIR	11546	8	20644	14954	-9098
GEGHARKUNIK	1303	60	1068	162	235
LORI	3067	49	2570	82	497
KOTAYK	38895	1067	49340	9	-10445
SHIRAK	2458	10	784	14	1674
SYUNIK	14398	1759	10061	797	4337
VAYOTS DZOR	650	-	813	12	-163
TAVUSH	363	35	331	45	32
<b>2005</b>					
<b>REPUBLIC OF ARMENIA</b>	<b>372441</b>	<b>19506</b>	<b>317207</b>	<b>60279</b>	<b>55234</b>
YEREVAN CITY	291819	18348	242848	59791	48971
ARAGATSOTN	2709	8	1067	0	1642
ARARAT	12883	1	6579	11	6304
ARMAVIR	8238	0	5780	0	2458
GEGHARKUNIK	551	0	556	17	-5
LORI	4337	38	4081	50	257
KOTAYK	27158	1049	26232	106	926
SHIRAK	1342	4	564	6	777
SYUNIK	22291	11	27963	10	-5671
VAYOTS DZOR	573	0	1335	228	-762
TAVUSH	539	47	202	61	337
<b>2006</b>					
<b>REPUBLIC OF ARMENIA</b>	<b>349211.4</b>	<b>19100.2</b>	<b>351085.8</b>	<b>59019.6</b>	<b>-1874.4</b>
YEREVAN CITY	281484.2	17934.9	260738.8	58629.9	20745.4
ARAGATSOTN	1069.6	0.0	825.9	0.6	243.7
ARARAT	10489.2	1.7	7542.3	8.0	2946.9
ARMAVIR	8302.5	3.3	6370.0	34.1	1932.5
GEGHARKUNIK	579.3	1.8	659.7	56.9	-80.4
LORI	4276.3	24.5	3491.5	67.7	784.9
KOTAYK	26325.8	1114.6	27406.8	130.9	-1081.0
SHIRAK	1155.4	2.6	873.5	24.4	281.9
SYUNIK	14026.6	4.2	41817.2	16.1	-27790.6
VAYOTS DZOR	716.3	0.0	1102.0	12.1	-385.8
TAVUSH	786.2	12.5	258.0	39.0	528.1