

Apricot Capital CJSC Financial Statements

STATEMENT OF FINANCIAL POSITION

		<i>KAMD</i>	
		as of 31.03.2022	as of 31.12.2022
1	Assets		
1.1	Cash balances and deposits in the Central Bank of RA	-	-
1.2	Cash balances and receivables with banks and other financial organisations	3,649,177	3,151,629
1.3	Receivables from requirements	37,281	27,489
1.5	Financial assets at fair value through profit or loss	476,705	292,208
1.6	Financial assets at fair value through other comprehensive income	-	-
1.7	Financial assets held at amortised cost	-	39,977
1.8	Property, plant and equipment and intangible assets	179,854	158,259
1.9	Deferred tax assets	5,465	6,624
1.10	Other assets	4,589,743	800,019
	Total assets	8,938,225	4,476,205
2	Liabilities		
2.1	Liabilities to banks and other financial organisations	-	-
2.2	Customer liabilities	-	-
2.3	Financial liabilities at fair value through profit or loss	-	-
2.5	Deffered tax liabilities	-	-
2.6	Current profit tax payable	841,378	734,861
2.7	Provisions	13,679	8,365
2.8	Payables and accrued expenses	4,037,525	108,435
	Total liabilities	4,892,582	851,661
3	Equity and reserves		
3.1	Share capital	320,000	320,000
3.2	Share premium	-	-
3.3	Reserves	-	-
3.3.1	General reserve	-	-
3.4	Retained earnings	3,725,643	3,304,544
	Total equity	4,045,643	3,624,544
	Equity and liabilities	8,938,225	4,476,205

Vachik Gevorgyan

Executive Director

14.04.2023

Artur Harutyunyan

«AN Audit» CJSC
representative

