

STATEMENT OF FINANCIAL POSITION

		<i>KAMD</i>	
		as of 30.06.2023	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	1,947,325	2,284,536
1.3	Cash balances and receivables with other financial organisations	2,391,913	860,373
1.4	Receivables from customers	877,364	27,489
1.5	Financial assets at fair value through profit or loss	2,041,069	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	181,915	158,259
1.9	Deferred tax assets	3,117	6,788
1.10	Other assets	3,783,399	801,019
	Total assets	11,226,102	4,470,649
2	Liabilities		
2.1	Liabilities to banks and other financial organisations	-	-
2.2	Liabilities to customers	-	-
2.3	Financial liabilities at fair value through profit or loss	2,467,792	-
2.4	Securities issued by the Company	-	-
2.5	Deferred tax liabilities	-	-
2.6	Current profit tax payable	340,896	734,861
2.7	Provisions	14,784	-
2.8	Payables and accrued expenses	3,328,588	112,000
	Total liabilities	6,152,060	846,861
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	4,754,042	3,303,788
3.5	Other elements of equity	-	-
	Total equity	5,074,042	3,623,788
	Equity and liabilities	11,226,102	4,470,649

Vachik Gevorgyan

Executive Director

14/07/23

Vachik Gevorgyan

Artur Harutyunyan

«AN Audit» CJSC
representative