

STATEMENT OF FINANCIAL POSITION

		<i>KAMD</i>	
		as of 31.12.2023	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	11.522.522	3.151.629
1.3	Cash balances and receivables with other financial organisations	3.720.558	637
1.4	Receivables from customers	2.239.586	27.489
1.5	Financial assets at fair value through profit or loss	11.770.053	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	160.154	158.259
1.9	Deferred tax assets	17.243	6.788
1.10	Other assets	74.863	793.662
	Total assets	29.504.978	4.470.649
2	Liabilities		
2.1	Liabilities to banks and other financial organisations	14.318.236	-
2.2	Liabilities to customers	2.175.045	-
2.3	Financial liabilities at fair value through profit or loss	-	-
2.4	Securities issued by the Company	-	-
2.5	Deffered tax liabilities	-	-
2.6	Current profit tax payable	1.090.578	734.861
2.7	Provisions	71.791	3.565
2.8	Payables and accrued expenses	3.370.536	108.435
	Total liabilities	21.026.186	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	8.158.792	3.303.788
3.5	Other elements of equity	-	-
	Total equity	8.478.792	3.623.788
	Equity and liabilities	29.504.978	4.470.649

Vachik Gevorgyan

Executive Director

15/01/2024

Artur Harutyunyan

«AN Audit» CJSC
representative
