

Apricot Capital CJSC Financial Statements

STATEMENT OF FINANCIAL POSITION

		<i>KAMD</i>	
	Name	un 31.12.2022	un 31.12.2021
1	Assets		
1.1	Non-cash funds and balances in Central Bank RA	-	-
1.2	Cash and cash equivalents on the Banks' accounts	3,546,597	-
1.3	Requirements from the other financial organisations	-	-
1.4	Customer requirements	26,919	-
1.5	Financial assets at fair value through profit or loss	292,208	-
1.6	Financial assets at fair value through profit or loss and other comprehensive income	-	-
1.7	Financial assets held at amortised cost	39,977	-
1.8	Property, equipment and intangible assets	157,611	-
1.9	Deferred tax assets	2,722	-
1.10	Other assets	427,460	-
	Total assets	4,493,494	-
2	Liabilities		
2.1	Liabilities to banks and other financial companies	-	-
2.2	Customer liabilities	-	-
2.3	Financial liabilities at fair value through profit or loss	-	-
2.5	Deffered tax liabilities	-	-
2.6	Provisions	8,365	-
2.7	Payables and accrued expenses	842,443	-
	Total liabilities	850,807	-
3	Equity and reserves		
3.1	Share capital	320,000	-
3.2	Retained earnings	-	-
3.3	Reserves	-	-
3.3.1	General reserve	-	-
3.4	Retained earnings	3,322,687	-
	Total equity	3,642,687	-
	Equity and liabilities	4,493,494	-

Vachik Gevorgyan

Executive Director

16-Jan-23

Arthur Harutyunyan

«AN Audit» CJSC
representative

