

Apricot Capital CJSC Financial Statements

STATEMENT OF FINANCIAL POSITION

		<i>KAMD</i>	
		as of 31.03.2024	as of 31.12.2023
<b>1</b>	<b>Assets</b>		
1.1	Cash balances and deposits in the Central Bank of RA	-	-
1.2	Cash balances and receivables with banks	10,722,086	11,522,522
1.3	Cash balances and receivables with other financial organisations	23,445,201	3,720,558
1.4	Receivables from customers	1,424,709	2,239,586
1.5	Financial assets at fair value through profit or loss	11,817,583	11,770,053
1.6	Financial assets at fair value through other comprehensive income	-	-
1.7	Financial assets held at amortised cost	-	-
1.8	Property, plant and equipment and intangible assets	148,554	160,154
1.9	Deferred tax assets	65,340	17,243
1.10	Other assets	231,969	74,863
	<b>Total assets</b>	<b>47,855,442</b>	<b>29,504,978</b>
<b>2</b>	<b>Liabilities</b>		
2.1	Liabilities to banks and other financial organisations	18,388,538	14,318,236
2.2	Liabilities to customers	3,577,527	2,175,045
2.3	Financial liabilities at fair value through profit or loss	157,705	-
2.4	Securities issued by the Company	-	-
2.5	Deffered tax liabilities	-	-
2.6	Current profit tax payable	2,534,528	1,090,578
2.7	Provisions	348,560	71,791
2.8	Payables and accrued expenses	8,574,874	3,370,536
	<b>Total liabilities</b>	<b>33,581,732</b>	<b>21,026,186</b>
<b>3</b>	<b>Equity and reserves</b>		
3.1	Share capital	320,000	320,000
3.2	Share premium	-	-
3.3	Reserves	-	-
3.3.1	General reserve	-	-
3.4	Retained earnings	13,953,710	8,158,792
3.5	Other elements of equity	-	-
	<b>Total equity</b>	<b>14,273,710</b>	<b>8,478,792</b>
	<b>Equity and liabilities</b>	<b>47,855,442</b>	<b>29,504,978</b>

Vachik Gevorgyan

Executive Director

1/15/2024

Artur Harutyunyan

«AN Audit» CJSC  
representative

