

STATEMENT OF FINANCIAL POSITION

KAMD

	as of 30.06.2024	as of 31.12.2023
1 Assets		
1.1 Cash balances and deposits in the Central Bank of RA	-	-
1.2 Cash balances and receivables with banks	8,020,863	11,522,522
1.3 Cash balances and receivables with other financial organisations	4,034,802	3,720,558
1.4 Receivables from customers	3,845,027	2,239,586
1.5 Financial assets at fair value through profit or loss	13,489,927	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	138,239	160,154
1.9 Deferred tax assets	97,406	17,243
1.10 Other assets	387,606	74,863
Total assets	30,013,870	29,504,978
2 Liabilities		
2.1 Liabilities to banks and other financial organisations	4,804,917	14,318,236
2.2 Liabilities to customers	2,355,454	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	1,769,748	1,090,578
2.7 Provisions	536,324	71,791
2.8 Payables and accrued expenses	5,041,681	3,370,536
Total liabilities	14,508,124	21,026,186
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	15,185,746	8,158,792
3.5 Other elements of equity	-	-
Total equity	15,505,746	8,478,792
Equity and liabilities	30,013,870	29,504,978

Vachik Gevorgyan

Executive Director

15/07/24

Artur Harutyunyan

«AN Audit» CJSC
representative
