

Apricot Capital CJSC Financial Statements

STATEMENT OF FINANCIAL POSITION

KAMD

		as of 30.09.2024	as of 31.12.2023
<b>1 Assets</b>			
1.1 Cash balances and deposits in the Central Bank of RA	14	-	-
1.2 Cash balances and receivables with banks	15	9,150,939	11,522,522
1.3 Cash balances and receivables with other financial organisations	15	3,666,429	3,720,558
1.4 Receivables from customers	16	8,808,634	2,239,586
1.5 Financial assets at fair value through profit or loss	17	9,983,611	11,770,053
1.6 Financial assets at fair value through other comprehensive income	18	-	-
1.7 Financial assets held at amortised cost	19	-	-
1.8 Property, plant and equipment and intangible assets	21	124,530	160,154
1.9 Deferred tax assets	22	86,573	17,243
1.10 Other assets	23	461,705	74,863
<b>Total assets</b>		<b>32,282,421</b>	<b>29,504,978</b>
<b>2 Liabilities</b>			
2.1 Liabilities to banks and other financial organisations	24	2,775,724	14,318,236
2.2 Liabilities to customers	25	7,096,720	2,175,045
2.3 Financial liabilities at fair value through profit or loss	26	-	-
2.4 Securities issued by the Company	27	-	-
2.5 Deffered tax liabilities	28	-	-
2.6 Current profit tax payable	30	1,739,448	1,090,578
2.7 Provisions	29	534,908	76,591
2.8 Payables and accrued expenses	30	4,742,657	3,370,537
<b>Total liabilities</b>		<b>16,889,457</b>	<b>21,030,987</b>
<b>3 Equity and reserves</b>			
3.1 Share capital	31	320,000	320,000
3.2 Share premium	32	-	-
3.3 Reserves			
3.3.1 General reserve		-	-
3.4 Retained earnings	35	15,072,964	8,153,993
3.5 Other elements of equity	32		
<b>Total equity</b>		<b>15,392,964</b>	<b>8,473,993</b>
<b>Equity and liabilities</b>		<b>32,282,421</b>	<b>29,504,978</b>

Vachik Gevorgyan

Executive Director

15/10/2024

Artür Harutyunyan

"Nexia Armenia" CJSC  
representative