

## STATEMENT OF FINANCIAL POSITION

KAMD

		as of 31.12.2023	as of 31.12.2022
<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	11,879,423	3,144,909
1.3 Cash balances and receivables with other financial organisations	15	1,135,317	637
1.4 Receivables from customers	16	2,239,586	27,489
1.5 Financial assets at fair value through profit or loss	17	1,390,190	292,208
1.6 Financial assets at fair value through other comprehensive income	18	-	-
1.7 Financial assets held at amortised cost	19	-	39,977
1.8 Property, plant and equipment and intangible assets	21	160,159	158,259
1.9 Deferred tax assets	22	13,811	6,788
1.10 Other assets	23	19,361	800,382
<b>Total assets</b>		<b>16,837,846</b>	<b>4,470,649</b>
<b>2 Liabilities</b>			
2.1 Liabilities to banks and other financial organisations	24	1,693,269	
2.2 Liabilities to customers	25	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	-	-
2.7 Provisions	29	68,191	3,565
2.8 Payables and accrued expenses	30	4,430,725	843,296
<b>Total liabilities</b>		<b>8,367,230</b>	<b>846,861</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	8,150,616	3,303,788
3.5 Other elements of equity	32		-
<b>Total equity</b>		<b>8,470,616</b>	<b>3,623,788</b>
<b>Equity and liabilities</b>		<b>16,837,846</b>	<b>4,470,649</b>

Vachik Gevorgyan

Executive Director

15/01/2024

Artur Harutyunyan

"An Audit" CJSC  
representative