

Apricot Capital CJSC Financial Statements

STATEMENT OF FINANCIAL POSITION

KAMD

		as of 30.09.2024	as of 31.12.2023
1 Assets			
1.1 Cash balances and deposits in the Central Bank of RA	14	-	-
1.2 Cash balances and receivables with banks	15	9,428,462	11,879,423
1.3 Cash balances and receivables with other financial organisations	15	3,388,961	1,135,317
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	1,390,190
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	160,159
1.9 Deferred tax assets	22	78,435	13,811
1.10 Other assets	23	29,204	19,362
Total assets		31,841,837	16,837,846
2 Liabilities			
2.1 Liabilities to banks and other financial organisations	24	2,760,196	1,693,269
2.2 Liabilities to customers	25	7,108,693	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	1,325,731	1,060,187
2.7 Provisions	29	534,908	68,191
2.8 Payables and accrued expenses	30	4,746,125	3,370,538
Total liabilities		16,475,654	8,367,230
3 Equity and reserves			
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	15,046,184	8,150,616
3.5 Other elements of equity	32		-
Total equity		15,366,184	8,470,616
Equity and liabilities		31,841,837	16,837,846

Vachik Gevorgyan

Executive Director

15/10/2024

Artur Harutyunyan

"Nexia Armenia" CJSC
representative