

Apricot Capital CJSC Financial Statements

STATEMENT OF FINANCIAL POSITION

		<i>KAMD</i>	
		as of 31.12.2024	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	11,072,616
1.3	Cash balances and receivables with other financial organisations	15	2,618,302
1.4	Receivables from customers	16	1,396,071
1.5	Financial assets at fair value through profit or loss	17	7,395,917
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	111,655
1.9	Deferred tax assets	22	123,774
1.10	Other assets	23	42,908
	Total assets	22,761,243	16,837,846
2	Liabilities		
2.1	Liabilities to banks and other financial organisations	24	1,938,528
2.2	Liabilities to customers	25	5,089,652
2.3	Financial liabilities at fair value through profit or loss	26	372,969
2.4	Securities issued by the Company	27	-
2.5	Deffered tax liabilities	28	-
2.6	Current profit tax payable	30	757,251
2.7	Provisions	29	530,801
2.8	Payables and accrued expenses	30	866,671
	Total liabilities	9,555,871	8,367,230
3	Equity and reserves		
3.1	Share capital	31	320,000
3.2	Share premium	32	-
3.3	Reserves		-
3.3.1	General reserve		-
3.4	Retained earnings	35	13,032,057
3.5	Other elements of equity	32	(146,684)
	Total equity	13,205,372	8,470,616
	Equity and liabilities	22,761,243	16,837,846

Vachik Gevorgyan

Executive Director

15/01/2025

Artur Harutyunyan

"Nexia Armenia" CJSC
representative