

STATEMENT OF FINANCIAL POSITION			
<i>KAMD</i>			
		as of 31.03.2025	as of 31.12.2024
1	Assets		
1.1	Cash balances and deposits in the Central Bank of RA	14	-
1.2	Cash balances and receivables with banks	15	12,364,135
1.3	Cash balances and receivables with other financial organisations	15	13,287,407
1.4	Receivables from customers	16	1,540,943
1.5	Financial assets at fair value through profit or loss	17	9,456,586
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	80,493
1.9	Right of use asset	21.1.	76,555
1.10	Deferred tax assets	22	77,016
1.11	Other assets	23	52,621
	Total assets		36,935,756
			22,602,383
2	Liabilities		
2.1	Liabilities to banks and other financial organisations	24	15,741,202
2.2	Liabilities to customers	25	6,237,752
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		744,460
2.7	Provisions	29	260,988
2.8	Lease liability	21.1.	74,162
2.9	Payables and accrued expenses	30	316,414
	Total liabilities		23,374,978
			9,235,123
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	13,387,462
3.5	Other elements of equity	32	(146,684)
	Total equity		13,560,778
			13,367,260
	Equity and liabilities		36,935,756
			22,602,383

Vachik Gevorgyan

Executive Director

15/04/2025

Artur Harutyunyan

"Nexia Armenia" CJSC
representative