

Apricot Capital CJSC Financial Statements

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	12,199,819	10,887,812		
1.3 Cash balances and receivables with other financial organisations	15	13,564,490	2,945,369		
1.4 Receivables from customers	16	1,550,912	1,701,378		
1.5 Financial assets at fair value through profit or loss	17	5,547,738	7,046,985		
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	85,895		
1.9 Right of use asset	21.1.	76,555	25,761		
1.10 Deferred tax assets	22	77,343	128,559		
1.11 Other assets	23	52,621	30,960		
Total assets		33,149,971	22,852,719		
2 Liabilities					
2.1 Liabilities to banks and other financial organisations	24	11,832,355	1,956,300		
2.2 Liabilities to customers	25	6,237,752	4,977,300		
2.3 Financial liabilities at fair value through profit or loss	26	-	-		
2.4 Securities issued by the Company	27	-	-		
2.5 Deferred tax liabilities	28	-	-		
2.6 Current profit tax payable		773,171	825,557		
2.7 Provisions	29	260,988	530,801		
2.8 Lease liability	21.1.	74,162	24,185		
2.9 Payables and accrued expenses	30	316,414	832,018		
Total liabilities		19,494,842	9,146,161		
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	13,430,933	13,533,242		
3.5 Other elements of equity	32	(95,804)	(146,684)		
Total equity		13,655,129	13,706,558		
Equity and liabilities		33,149,971	22,852,719		

Vachik Gevorgyan

Executive Director

15/04/2025

Artur Harutyunyan

"Nexia Armenia" CJSC
representative

