

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	10,887,812	11,879,423		
1.3 Cash balances and receivables with other financial organisations	15	2,945,369	1,135,317		
1.4 Receivables from customers	16	1,701,378	2,239,586		
1.5 Financial assets at fair value through profit or loss	17	7,046,985	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	111,655	160,159		
1.9 Deferred tax assets	22	128,559	13,811		
1.10 Other assets	23	30,961	19,362		
Total assets		22,852,719	16,837,846		
2 Liabilities					
2.1 Liabilities to banks and other financial organisations	24	1,956,300	1,693,269		
2.2 Liabilities to customers	25	4,977,300	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 Deferred tax liabilities	28	-	-		
2.6 Current profit tax payable	30	825,557	1,060,187		
2.7 Provisions	29	530,801	68,191		
2.8 Payables and accrued expenses	30	856,203	3,370,538		
Total liabilities		9,146,161	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	13,533,242	8,150,616		
3.5 Other elements of equity	32	(146,684)	-		
Total equity		13,706,558	8,470,616		
Equity and liabilities		22,852,719	16,837,846		

Vachik Gevorgyan

Executive Director

15/01/2025

Artur Harutyunyan

"Nexia Armenia" CJSC
representative

