

Apricot Capital CJSC Financial Statements

STATEMENT OF FINANCIAL POSITION

KAMD

		as of 30.06.2025	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	11,874,024	10,887,812
1.3 Cash balances and receivables with other financial organisations	15	1,281,738	2,945,369
1.4 Receivables from customers	16	3,945,001	1,701,378
1.5 Financial assets at fair value through profit or loss	17	6,031,084	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	115,850	85,895
1.9 Right of use asset	21.1.	64,736	25,761
1.10 Deferred tax assets	22	49,265	128,559
1.11 Other assets	23	132,603	30,960
Total assets		23,494,300	22,852,719
2 Liabilities			
2.1 Liabilities to banks and other financial organisations	24	800,481	1,956,300
2.2 Liabilities to customers	25	8,910,041	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		-	825,557
2.7 Provisions	29	112,183	530,801
2.8 Lease liability	21.1.	61,917	24,185
2.9 Payables and accrued expenses	30	471,069	832,018
Total liabilities		10,355,691	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	12,878,010	13,533,242
3.5 Other elements of equity	32	(59,401)	(146,684)
Total equity		13,138,609	13,706,558
Equity and liabilities		23,494,300	22,852,719

Vachik Gevorgyan

/ Executive Director

15/07/2025

Artur Harutyunyan

"Nexia Armenia" CJSC
representative