

Apricot Capital CJSC Financial Statements

STATEMENT OF FINANCIAL POSITION

KAMD

			as of 30.09.2025	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		8,351,585	10,887,812
1.3 Cash balances and receivables with other financial organisations	15		3,855,758	2,945,369
1.4 Receivables from customers	16		4,444,529	1,701,378
1.5 Financial assets at fair value through profit or loss	17		4,869,995	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		105,795	85,895
1.9 Right of use asset	21.1.		52,917	25,761
1.10 Deferred tax assets	22		38,070	128,559
1.11 Other assets	23		158,756	30,960
Total assets			21,877,405	22,852,719
2 Liabilities				
2.1 Liabilities to banks and other financial organisations	24		992,688	1,956,300
2.2 Liabilities to customers	25		6,936,119	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		181,222	530,801
2.8 Lease liability	21.1.		49,359	24,185
2.9 Payables and accrued expenses	30		80,162	832,018
Total liabilities			8,239,551	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		13,400,296	13,533,242
3.5 Other elements of equity	32		(82,441)	(146,684)
Total equity			13,637,854	13,706,558
Equity and liabilities			21,877,405	22,852,719

Vachik Gevorgyan

Executive Director

15/10/2025

Artur Harutyunyan

"Nexia Armenia" CJSC
representative

