

STATEMENT OF FINANCIAL POSITION

KAMD

			as of 30.06.2026	as of 31.12.2025
1 Assets				
1.1 Cash balances and deposits in the Central Bank of RA	14		-	-
1.2 Cash balances and receivables with banks	15		34,918,184	6,921,258
1.3 Cash balances and receivables with other financial organisations	15		911,251	2,655,592
1.4 Receivables from customers	16		75,031	2,672,509
1.5 Financial assets at fair value through profit or loss	17		14,476,756	5,892,288
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		91,681	100,168
1.9 Right of use asset	21.1.		33,005	42,874
1.10 Deferred tax assets	22		38,071	49,897
1.11 Other assets	23		68,641	63,026
Total assets			50,612,620	18,397,612
2 Liabilities				
2.1 Liabilities to banks and other financial organisations	24		813,044	2,553,892
2.2 Liabilities to customers	25		33,513,500	1,270,563
2.3 Financial liabilities at fair value through profit or loss	26		19,136	-
2.4 Securities issued by the Company	27		-	-
2.5 Deferred tax liabilities	28		-	-
2.6 Current profit tax payable			288,187	-
2.7 Provisions	29		97,475	75,420
2.8 Lease liability	21.1.		35,581	44,924
2.9 Payables and accrued expenses	30		206,400	236,866
Total liabilities			34,973,323	4,181,665
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		15,319,297	13,895,947
3.5 Other elements of equity	32		-	-
Total equity			15,639,297	14,215,947
Equity and liabilities			50,612,620	18,397,612

Vachik Gevorgyan

Executive Director

13/07/2026

Artur Harutyunyan

"Nexia Armenia" CJSC
representative
