

STATEMENT OF FINANCIAL POSITION

KAMD

			as of 30.09.2026	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		14,626,093	6,921,258
1.3 Cash balances and receivables with other financial organisations	15		880,894	2,655,592
1.4 Receivables from customers	16		221,455	2,672,509
1.5 Financial assets at fair value through profit or loss	17		15,045,946	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		82,356	100,168
1.9 Right of use asset	21.1.		28,070	42,874
1.10 Deferred tax assets	22		58,849	49,897
1.11 Other assets	23		71,127	63,026
Total assets			31,014,789	18,397,612
2 Liabilities				
2.1 Liabilities to banks and other financial organisations	24		607,274	2,553,892
2.2 Liabilities to customers	25		12,963,397	1,270,563
2.3 Financial liabilities at fair value through profit or loss	26		152,971	-
2.4 Securities issued by the Company	27		-	-
2.5 Deffered tax liabilities	28		-	-
2.6 Current profit tax payable			492,657	-
2.7 Provisions	29		124,911	75,420
2.8 Lease liability	21.1.		30,709	44,924
2.9 Payables and accrued expenses	30		148,210	236,866
Total liabilities			14,520,129	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		16,174,660	13,895,947
3.5 Other elements of equity	32		-	-
Total equity			16,494,660	14,215,947
Equity and liabilities			31,014,789	18,397,612

Vachik Gevorgyan

Executive Director

13/10/2026

**Vachik
Gevorgyan**

Digitally signed by
Vachik Gevorgyan
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Artur Harutyunyan

"Nexia Armenia" CJSC
representative