

“ACRA Credit Reporting” CJSC
Statement of financial position
for the year ended 31 December 2023

	Note	2023 AMD'000	2022 AMD'000
Current assets			
Inventory		660	177
Trade and other receivables	6	48,613	33,380
Bank deposits	7	1,708,875	1,354,534
Cash and cash equivalents	8	176,581	288,183
		<u>1,934,729</u>	<u>1,676,274</u>
Non-current assets			
Property and equipment	9	31,900	48,357
Intangible assets	10	77,955	71,229
Right-of-use asset	11	3,422	44,481
Deferred tax asset	12	3,094	4,649
		<u>116,371</u>	<u>168,716</u>
Total assets		<u>2,051,100</u>	<u>1,844,990</u>
Liabilities			
Current liabilities			
Lease liability	11	-	49,032
Trade and other payables	13	95,640	76,115
Profit tax liability	14	42,368	34,696
		<u>138,008</u>	<u>159,843</u>
Non-current liabilities			
Lease liability	11	-	-
		<u>-</u>	<u>-</u>
Total liabilities		<u>138,008</u>	<u>159,843</u>
Equity	15		
Share capital		200,205	200,205
Other reserves		30,031	30,031
Retained earnings		1,682,856	1,454,911
Total equity		<u>1,913,092</u>	<u>1,685,147</u>
Total equity and liabilities		<u>2,051,100</u>	<u>1,844,990</u>