

**“ACRA Credit Reporting” CJSC**  
**Statement of financial position**  
**As at 31 December 2021**

	Note	31.12.2021 AMD'000	31.12.2020 AMD'000
<b>Current assets</b>			
Inventory		256	256
Trade and others receivables	6	30,113	21,049
Bank deposits	7	1,009,044	1,351,310
Cash and cash equivalents	8	466,037	76,795
		<u>1,505,450</u>	<u>1,449,410</u>
<b>Non-current assets</b>			
Property and equipment	9	65,416	40,423
Intangible assets	10	66,479	87,961
Right-of-use asset	11	85,540	126,600
Deferred tax asset		2,518	7,041
Prepayments for PPE		2,509	-
		<u>222,462</u>	<u>262,025</u>
<b>Total assets</b>		<u><b>1,727,912</b></u>	<u><b>1,711,435</b></u>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Lease liability	11	44,575	40,523
Trade and other payables	12	87,090	114,878
Profit tax liability	13	9,338	20,931
		<u>141,003</u>	<u>176,332</u>
<b>Non-current liabilities</b>			
Lease liability	11	49,032	93,607
		<u>49,032</u>	<u>93,607</u>
<b>Total liabilities</b>		<u><b>190,035</b></u>	<u><b>269,939</b></u>
<b>Equity</b>			
Share capital	14	200,205	200,205
Other reserves		30,031	30,031
Retained earnings		1,307,641	1,211,260
		<u>1,537,877</u>	<u>1,441,496</u>
<b>Total equity and liabilities</b>		<u><b>1,727,912</b></u>	<u><b>1,711,435</b></u>