

"ACRA Credit Reporting" CJSC
Statement of financial position
As of 31 December 2022

	Note	31.12.2022 AMD'000	31.12.2021 AMD'000
Current assets			
Inventory		177	256
Trade and other receivables	6	33,380	30,113
Bank deposits	7	1,354,534	1,009,044
Cash and cash equivalents	8	288,183	466,037
		<u>1,676,274</u>	<u>1,505,450</u>
Non-current assets			
Property and equipment	9	48,357	65,416
Intangible assets	10	71,229	66,479
Right-of-use asset	11	44,481	85,540
Deferred tax asset	12	4,649	2,518
Prepayments for PPE		-	2,509
		<u>168,716</u>	<u>222,462</u>
Total assets		<u><u>1,844,990</u></u>	<u><u>1,727,912</u></u>
Liabilities			
Current liabilities			
Lease liability	11	49,032	44,575
Trade and other payables	13	76,115	87,090
Profit tax liability	14	34,696	9,338
		<u>159,843</u>	<u>141,003</u>
Non-current liabilities			
Lease liability	11	-	49,032
		-	49,032
Total liabilities		<u><u>159,843</u></u>	<u><u>190,035</u></u>
Equity	15		
Share capital		200,205	200,205
Other reserves		30,031	30,031
Retained earnings		1,454,911	1,307,641
		<u>1,685,147</u>	<u>1,537,877</u>
Total equity and liabilities		<u><u>1,844,990</u></u>	<u><u>1,727,912</u></u>