"ACRA Credit Reporting" CJSC Statement of financial position As at 31 December 2020

Trade and others receivables 6 21,049 31,102 Bank deposits 7 1,351,310 968,106 Cash and cash equivalents 8 76,795 319,627 Non-current assets Property and equipment 9 40,423 20,237 Intangible assets 10 87,961 117,707 Right-of-use asset 11 126,600 167,659 Deferred tax asset 7,041 3,631 262,025 309,234 Total assets 1,711,435 1,628,286 Liabilities 2 1,711,435 1,628,286 Liabilities 2 11,4878 82,971 Profit tax liability 11 40,523 36,795 Profit tax liability 13 20,931 21,649 Non-current liabilities 11 93,607 134,130 Non-current liabilities 11 93,607 134,130 Page of tax asset 11 93,607 134,130		Note	31.12.2020 AMD'000	31.12.2019 AMD'000
Trade and others receivables 6 21,049 31,102 Bank deposits 7 1,351,310 968,106 Cash and cash equivalents 8 76,795 319,627 Non-current assets 1,449,410 1,319,052 Property and equipment 9 40,423 20,237 Intangible assets 10 87,961 117,705 Right-of-use asset 11 126,600 167,659 Deferred tax asset 7,041 3,631 Total assets 1,711,435 1,628,286 Liabilities 262,025 309,234 Total assets 1,711,435 1,628,286 Lease liabilities 2 114,878 82,971 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 Non-current liabilities 1 93,607 134,130 Non-current liabilities 269,939 275,545 Equity 14 30,031 30,031 Share capital	Current assets			
Bank deposits 7 1,351,310 968,106 Cash and cash equivalents 8 76,795 319,627 Non-current assets 1,449,410 1,319,052 Property and equipment 9 40,423 20,237 Intangible assets 10 87,961 117,707 Right-of-use asset 11 126,600 167,659 Deferred tax asset 7,041 3,631 Total assets 1,711,435 1,628,286 Liabilities Current liabilities Lease liability 11 40,523 36,795 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 Non-current liabilities 13 20,931 21,649 Lease liability 11 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Inventory		256	217
Cash and cash equivalents 8 76,795 319,627 Non-current assets 1,449,410 1,319,052 Property and equipment 9 40,423 20,237 Intangible assets 10 87,961 117,707 Right-of-use asset 11 126,600 167,659 Deferred tax asset 7,041 3,631 Total assets 1,711,435 1,628,286 Liabilities 262,025 309,234 Current liabilities 2 14,878 82,971 Profit tax liability 11 40,523 36,795 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 Non-current liabilities 176,332 141,415 Lease liability 11 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Trade and others receivables	6	21,049	31,102
1,449,410 1,319,052	Bank deposits	7	1,351,310	968,106
Non-current assets 9 40,423 20,237 Intangible assets 10 87,961 117,707 Right-of-use asset 11 126,600 167,659 Deferred tax asset 7,041 3,631 Total assets 1,711,435 1,628,286 Liabilities Current liabilities Lease liability 11 40,523 36,795 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 Non-current liabilities 176,332 141,415 Lease liability 11 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 200,205 200,205 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Cash and cash equivalents	8	76,795	319,627
Property and equipment 9 40,423 20,237 Intangible assets 10 87,961 117,707 Right-of-use asset 11 126,600 167,659 Deferred tax asset 7,041 3,631 262,025 309,234 Total assets 1,711,435 1,628,286 Liabilities Current liabilities Lease liability 11 40,523 36,795 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 Non-current liabilities 176,332 141,415 Lease liability 11 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 200,205 200,205 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505			1,449,410	1,319,052
Intangible assets 10	Non-current assets			14.805
Right-of-use asset 11 126,600 167,659 Deferred tax asset 7,041 3,631 262,025 309,234 Total assets 1,711,435 1,628,286 Liabilities Current liabilities Lease liability 11 40,523 36,795 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 Non-current liabilities Lease liability 11 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Property and equipment			20,237
Total assets				
Total assets		11		
Total assets 1,711,435 1,628,286 Liabilities Current liabilities Lease liability 11 40,523 36,795 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 Non-current liabilities 14 93,607 134,130 Lease liability 11 93,607 134,130 93,607 134,130 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 200,205 200,205 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Deferred tax asset	fitzes		
Liabilities Current liabilities 11 40,523 36,795 Lease liability 11 40,523 36,795 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 176,332 141,415 Non-current liabilities 11 93,607 134,130 Lease liabilities 269,939 275,545 Equity 14 200,205 200,205 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505			262,025	309,234
Current liabilities 11 40,523 36,795 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 Non-current liabilities 141,415 Lease liability 11 93,607 134,130 93,607 134,130 134,130 Total liabilities 269,939 275,545 Equity 14 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Total assets		1,711,435	1,628,286
Lease liability 11 40,523 36,795 Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 Non-current liabilities Lease liability 11 93,607 134,130 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Liabilities			
Trade and other payables 12 114,878 82,971 Profit tax liability 13 20,931 21,649 176,332 141,415 Non-current liabilities 11 93,607 134,130 Lease liabilities 269,939 275,545 Equity 14 200,205 200,205 Share capital 200,205 30,031 30,031 Retained earnings 1,211,260 1,122,505	Current liabilities			
Profit tax liability 13 20,931 21,649 176,332 141,415 Non-current liabilities 11 93,607 134,130 Lease liability 11 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Lease liability	11	40,523	36,795
Non-current liabilities Lease liability 11 93,607 134,130 93,607 134,130 93,607 134,130	Trade and other payables	12	114,878	82,971
Non-current liabilities Lease liability 11 93,607 134,130 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Profit tax liability	13	20,931	21,649
Lease liability 11 93,607 134,130 Total liabilities 269,939 275,545 Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505			176,332	141,415
93,607 134,130 Total liabilities 269,939 275,545 Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Non-current liabilities			
Total liabilities 269,939 275,545 Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Lease liability	11		134,130
Equity 14 Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505			93,607	134,130
Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Total liabilities	16 .	269,939	275,545
Share capital 200,205 200,205 Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505	Faults	4.4		
Other reserves 30,031 30,031 Retained earnings 1,211,260 1,122,505		14	200 205	200 205
Retained earnings 1,211,260 1,122,505				
1,441,470 1,352,741	netailled earlings	in the		
			1,441,470	1,332,741
Total equity and liabilities 1,711,435 1,628,286	Total equity and liabilities		1,711,435	1,628,286