

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

	Note	31.12.2020 AMD'000	31.12.2019 AMD'000
Current assets			
Inventory		256	217
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
		<u>1,449,410</u>	<u>1,319,052</u>
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
		<u>262,025</u>	<u>309,234</u>
Total assets		<u><u>1,711,435</u></u>	<u><u>1,628,286</u></u>
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
		<u>176,332</u>	<u>141,415</u>
Non-current liabilities			
Lease liability	11	93,607	134,130
		<u>93,607</u>	<u>134,130</u>
Total liabilities		<u><u>269,939</u></u>	<u><u>275,545</u></u>
Equity			
Share capital	14	200,205	200,205
Other reserves		30,031	30,031
Retained earnings		1,211,260	1,122,505
		<u>1,441,496</u>	<u>1,352,741</u>
Total equity and liabilities		<u><u>1,711,435</u></u>	<u><u>1,628,286</u></u>