

Statement of Financial Position

In thousand AMD

	31.03.2026	31.12.2025
Assets		
Cash	516,017	428,807
Deposits in Banks	11,439,733	10,783,604
Investments in securities	1,132,000	1,110,414
Borrowings issued	8,250	23,550
Insurance contract assets	27,432	-
Reinsurance contract assets	2,452,185	2,727,288
Currents income tax assets	-	-
Property and equipment	530,449	544,346
Goodwill	303,197	303,197
Deferred tax assets	-	-
Other assets	199,808	235,353
Total Assets	16,609,070	16,156,560
Equity and liabilities		
Liabilities		
Current income tax liabilities	-	-
Insurance contract liabilities	7,464,361	7,047,429
Reinsurance contract liabilities	1,217	711
Deferred tax liabilities	38,206	34,393
Other liabilities	1,691,939	1,706,581
Total liabilities	9,195,724	8,789,114
Equity		
Share capital	3,983,000	3,983,000
Share Premium	465,346	465,346
Retained earnings	2,838,910	2,796,162
General reserve	87,292	87,292
Revaluation reserve	38,797	35,646
Total equity	7,413,346	7,367,446
Total equity and liabilities	16,609,070	16,156,560

Vahagn Aghavelyan
Chairman of the Executive
Board/ Chief Executive Officer

Armine Zakaryan
Executive Board Members-Financial
Manager/Chief Accountant