

Apricot Capital CJSC Financial Statements

STATEMENT OF CHANGES IN EQUITY

KAMD

Names of Equity elements	Share Capital		Emission income/(loss)	General reserve	Retained earnings/(loss)	Interim dividends	Other elements of Equity	Equity
	1	15						
<i>Previous comparative midterm period (from the beginning of the year increasing (I table))</i>								
Articles								
1. Balance at 01 January 2022	-	-	-	-	-	-	-	-
2. Transactions with the shareholders	-	-	-	-	-	-	-	-
2.1. Investment in share capital	-	-	-	-	-	-	-	-
3. Total comprehensive income for the year	-	-	-	-	-	-	-	-
4. Changes in other elements of Equity	-	-	-	-	-	-	-	-
5. Internal movements	-	-	-	-	-	-	-	-
5.1. General reserve	-	-	-	-	-	-	-	-
6. Dividends declared	-	-	-	-	-	-	-	-
7. Balance at 31 March 2022	-	-	-	-	-	-	-	-
<i>Current comparative midterm period (from the beginning of the year increasing (II table))</i>								
8. Balance at 01 January 2023	320,000			-	3,304,544			3,624,544
9. Transactions with the shareholders								
9.1. Investment in share capital								
10. Total comprehensive income for the year					421,099			421,099
11. Changes in other elements of Equity								
12. Internal movements								
12.1. General reserve								
13. Dividends declared								
14. Balance at 31 March 2023	320,000			-	3,725,643			4,045,643

Vachik Gevorgyan  
Executive Director

Artur Harutyunyan  
«AN Audit» CJSC representative



14.04.2023