

Apricot Capital CJSC Financial Statements

STATEMENT OF CHANGES IN EQUITY

KAMD

<i>Names of Equity elements</i>	Share Capital	Share Premium	General reserve	Retained earnings/(loss)	Interim dividends	Other elements of Equity	Equity
<i>Articles</i>	1		5	10		12	15
<i>Previous comparative midterm period (from the beginning of the year increasing (I table))</i>							
1. Balance at 01 January 2022	-		-	-			-
3. Transactions with the shareholders, of which:	320,000						320,000
3.1. Investment in share capital	320,000						320,000
4. Total comprehensive income for the year				1,463,943			1,463,943
5. Dividends declared				-			-
6. Changes in other elements of Equity							-
7. Internal movements							-
7.1. General reserve							-
8. Balance at 30 September 2022	320,000		-	1,463,943			1,783,943
<i>Current comparative midterm period (from the beginning of the year increasing (II table))</i>							
9. Balance at 01 January 2023	320,000		-	3,303,788			3,623,788
11. Transactions with the shareholders, of which:							-
11.1. Investment in share capital							
12. Total comprehensive income for the year				1,334,430			1,334,430
13. Dividends declared							
14. Changes in other elements of Equity				-			-
15. Internal movements				-			-
15.1. General reserve				-			-
16. Balance at 30 September 2023	320,000		-	4,638,219			4,958,219

Vachik Gevorgyan  
Executive Director

Artur Harutyunyan  
«AN Audit» CJSC representative

14-10-23

