

Apricot Capital CJSC Financial Statements

STATEMENT OF CHANGES IN EQUITY

KAMD

Names of Equity elements	Previous comparative midterm period (from the beginning of the year increasing (I table)					Current comparative midterm period (from the beginning of the year increasing (II table)				
	1	5	10	12	15	1	5	10	12	15
Articles	Share Capital	Emission income/(loss)	General reserve	Retained earnings/(loss)	Interim dividends	Other elements of Equity	Equity			
1. Balance at 01 January 2021	-	-	-	-	-	-	-	-	-	-
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 December 2021	-	-	-	-	-	-	-	-	-	-
8. Balance at 01 January 2022	-	-	-	-	-	-	-	-	-	-
9. Transactions with the shareholders	320,000	-	-	-	-	-	-	-	-	320,000
9.1. Investment in share capital	320,000	-	-	-	-	-	-	-	-	320,000
10. Total comprehensive income for the year	-	-	-	-	-	-	-	-	-	-
11. Changes in other elements of Equity	-	-	-	-	-	-	-	-	-	-
12. Inner movements	-	-	-	-	-	-	-	-	-	-
12.1. General reserve	-	-	-	-	-	-	-	-	-	-
13. Dividends declared	-	-	-	-	-	-	-	-	-	-
14. Balance at 31 December 2022	320,000	-	-	3,322,687	-	-	-	3,322,687	-	3,642,687

Vachik Gevorgyan  
Executive Director

Arthur Harutyunyan  
«AN Audit» CJSC representative



13-Jan-23