

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				3.303.788			3.303.788
5. Dividends declared				-			-
6. Changes in other elements of Equity							-
7. Internal movements							-
7.1. General reserve							-
8. Balance at 31 December 2023	320.000		-	3.303.788			3.623.788
<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				4.855.005			4.855.005
13. Dividends declared							
14. Changes in other elements of Equity				-			-
15. Internal movements							-
15.1. General reserve							-
16. Balance at 31 December 2023	320.000		-	8.158.792			8.478.792

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
«AN Audit» CJSC representative



15/01/2024