

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 2023	-		-	-			-
3. Transactions with the shareholders, of which:	320,000			3,303,789			3,623,789
3.1. Investment in share capital							-
4. Total comprehensive income for the year				1,334,430			1,334,430
5. Dividends declared				-			-
6. Changes in other elements of Equity							-
7. Internal movements							-
7.1. General reserve							-
8. Balance at 30 September 2023	320,000		-	4,638,219			4,958,219
<i>Current comparative midterm period (from the beginning of the year increasing (II table))</i>							
9. Balance at 01 January 2024	320,000		-	8,153,993			8,473,993
11. Transactions with the shareholders, of which:							-
11.1. Investment in share capital							-
12. Total comprehensive income for the year				6,918,971			6,918,971
13. Dividends declared							-
14. Changes in other elements of Equity							-
15. Internal movements							-
15.1. General reserve							-
16. Balance at 30 September 2024	320,000		-	15,072,964			15,392,964

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative



15/10/2024