

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	4	5	10	11	12	15
<i>Previous comparative midterm period (from the beginning of the year increasing (I table))</i>							
1. Balance at 01 January 2023	320,000			3,303,788			3,623,788
3. Transactions with the shareholders, of which:							-
3.1. Investment in share capital							-
4. Total comprehensive income for the year				4,846,828			4,846,828
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		-	8,150,616			8,470,616
<i>Current comparative midterm period (from the beginning of the year increasing (II table))</i>							
9. Balance at 01 January 2024	320,000		-	8,150,616			8,470,616
11. Transactions with the shareholders, of which:							-
11.1. Investment in share capital							-
12. Total comprehensive income for the year				5,382,626			5,382,626
13. Dividends declared							-
14. Changes in other elements of Equity				-		(146,684)	(146,684)
14.1. Effect of interest-free loans given to related parties						(146,684)	(146,684)
15. Internal movements							-
16. Balance at 31 December 2024	320,000		-	13,533,242			13,706,558

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative

15/01/2025

