

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 2024	320,000			8,150,616			8,470,616
3. Transactions with the shareholders, of which:							-
3.1. Investment in share capital							-
4. Total comprehensive income for the year				5,684,594			5,684,594
5. Dividends declared				-			-
6. Changes in other elements of Equity							-
7. Internal movements							-
7.1. General reserve							-
8. Balance at 31 March 2024	320,000		-	13,835,210			14,155,210
<i>Current comparative midterm period (from the beginning of the year increasing (II table))</i>							
9. Balance at 01 January 2025	320,000		-	13,533,242		(146,684)	13,706,558
11. Transactions with the shareholders, of which:							-
11.1. Investment in share capital							
12. Total comprehensive income for the year				(102,309)			(102,309)
13. Dividends declared							
14. Changes in other elements of Equity				-		50,880	50,880
15. Internal movements							-
16. Balance at 31 March 2025	320,000		-	13,430,933		95,804	13,655,129

Vachik Gevorgyan
Executive Director

Artur Harutyunyan
"Nexia Armenia" CJSC representative



15/04/2025