

# Apricot Capital CJSC Financial Statements

## STATEMENT OF CHANGES IN EQUITY

AMD

Names of Equity elements	Previous comparative mid-term period (from the beginning of the year increasing (1 table))					
	1	4	5	10	11	12
Articles						
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				7,037,086		7,037,086
5. Dividends declared				-		-
6. Changes in other elements of Equity						-
7. Internal movements						-
7.1. General reserve						-
8. Balance at 30 June 2024	320,000		-	15,187,702		15,507,702
Current comparative mid-term period (from the beginning of the year increasing (II table))						
9. Balance at 01 January 2025	320,000		-	13,533,242		(146,684)
11. Transactions with the shareholders, of which:						-
11.1. Investment in share capital						-
12. Total comprehensive income for the year				(655,232)		(655,232)
13. Dividends declared				-		-
14. Changes in other elements of Equity						87,283
15. Internal movements						-
16. Balance at 30 June 2025	320,000		-	12,878,010		(59,401)
						13,138,609

Vachik Gevorgyan

Executive Director

Artur Harutyunyan

"Nexia Armenia" CJSC representative

15/07/2025