

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 2025	320,000			13,533,242		(146,684)	13,706,558
3. Transactions with the shareholders, of which:							-
3.1. Investment in share capital							-
4. Total comprehensive income for the year				(102,309)			(102,309)
5. Dividends declared				-			-
6. Changes in other elements of Equity						50,880	50,880
7. Internal movements							-
7.1. General reserve							-
8. Balance at 31 March 2025	320,000		-	13,430,933		(95,804)	13,655,129
<i>Current comparative midterm period (from the beginning of the year increasing (II table))</i>							
9. Balance at 01 January 2026	320,000		-	13,962,846		(82,441)	14,200,405
11. Transactions with the shareholders, of which:							-
11.1. Investment in share capital							-
12. Total comprehensive income for the year				489,202			489,202
13. Dividends declared							-
14. Changes in other elements of Equity							-
15. Internal movements							-
16. Balance at 31 March 2026	320,000		-	14,452,047		(82,441)	14,689,606

Vachik Gevorgyan  
Executive Director

Artur Harutyunyan  
"Nexia Armenia" CJSC representative

15/04/2026

