

<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				(132,946)			(132,946)
5. Dividends declared				-			-
6. Changes in other elements of Equity						64,243	64,243
7. Internal movements							-
7.1. General reserve							-
8. Balance at 30 September 2025	320,000		-	13,400,296		(82,441)	13,637,855
<i>Current comparative midterm period (from the beginning of the year increasing (II table))</i>							
9. Balance at 01 January 2026	320,000		-	13,895,947			14,215,947
11. Transactions with the shareholders, of which:							-
11.1. Investment in share capital							
12. Total comprehensive income for the year				2,278,714			2,278,714
13. Dividends declared							
14. Changes in other elements of Equity				-			-
15. Internal movements							-
16. Balance at 30 September 2026	320,000		-	16,174,660		-	16,494,660

Vachik Gevorgyan
Executive Director

Vachik
Gevorgyan

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"Nexia Armenia" CJSC representative

