

## Landmark Capital CJSC

Statement of financial position  
**As of 31 December 2025**  
*(thousands of Armenian Drams)*

	31.12.2025	31.12.2024
<b>Assets</b>		
Cash and cash equivalents	20,951,474	3,910,837
Amounts due from clients and counterparties	210,795	31,798
Financial assets "measured at fair value through profit or loss"	9,437,842	1,119,678
Property, equipment and intangible assets	82,828	36,796
Deferred tax assets	4,294	2,358
Other assets	216,312	222,017
<b>Total assets</b>	<b>30,903,545</b>	<b>5,323,484</b>
<b>Liabilities</b>		
Amounts due to clients and counterparties	25,263,103	1,965,358
Reserves	31,732	17,367
Other liabilities	650,015	303,347
<b>Total liabilities</b>	<b>25,944,850</b>	<b>2,286,072</b>
<b>Equity</b>		
Share capital	436,815	436,815
The main reserve	65,522	-
Retained earnings	4,444,358	2,588,597
Other components of equity	12,000	12,000
<b>Total equity</b>	<b>4,958,695</b>	<b>3,037,412</b>
<b>Total equity and liabilities</b>	<b>30,903,545</b>	<b>5,323,484</b>

Signed and authorized for release on behalf of the Management of the Company

Gor Gevorgyan

Executive  
Director

Yevgenya Hayriyan

## Financial Director

15-Jan-26

