

Landmark Capital CJSC

Statement of cash flows For the period ended 31 March 2026 (thousands of Armenian Drams)

	<i>Share capital</i>	<i>Other components of equity</i>	<i>Main reserve</i>	<i>Retained earnings</i>	<i>Total equity</i>
Balance as at 1 January 2025	436,815	12,000		2,588,596	3,037,411
Profit for the year	-	-		549,678	549,678
Balance as at 31 March 2025	436,815	12,000		3,138,274	3,587,089
Balance as at 1 January 2026	436,815	12,000	65,522	4,444,357	4,958,694
Profit for the year	-	-		990,511	990,511
Internal movements, including			65,522	(65,522)	-
Contributions to the Main Reserve			65,522	(65,522)	-
Balance as at 31 March 2026	436,815	12,000	131,044	5,369,346	5,949,205

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

Gor Gevorgyan

Executive Director

Yevgenya Hayriyan

Financial Director



13-Apr-26