

Landmark Capital CJSC

Statement of financial position
As of 31 March 2026
(thousands of Armenian Drams)

	31.03.2026	31.12.2025
Assets		
Cash and cash equivalents	13,119,312	20,951,474
Amounts due from clients and counterparties	4,540,311	210,795
Financial assets "measured at fair value through profit or loss"	3,184,263	9,437,842
Property, equipment and intangible assets	77,586	82,828
Deferred tax assets	3,706	4,294
Other assets	308,618	216,312
Total assets	21,233,796	30,903,545
Liabilities		
Amounts due to banks and other financial institutions	652,375	-
Amounts due to clients and counterparties	13,224,632	25,263,103
Reserves	36,852	31,732
Other liabilities	1,370,732	650,015
Total liabilities	15,284,591	25,944,850
Equity		
Share capital	436,815	436,815
The main reserve	65,522	65,522
Retained earnings	5,434,868	4,444,358
Other components of equity	12,000	12,000
Total equity	5,949,205	4,958,695
Total equity and liabilities	21,233,796	30,903,545

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

Gor Gevorgyan

Executive
Director

Yevgenya Hayriyan

Financial
Director



13-Apr-26