

Landmark Capital CJSC

Statement of cash flows For the period ended 30 September 2025 (thousands of Armenian Drams)

	Share capital	Other components of equity	Main reserve	Retained earnings	Total equity
Balance as at 1 January 2024	436,815	12,000		986,498	1,435,313
Profit for the year	-	-		977,895	977,895
Balance as at 30 September 2024	436,815	12,000		1,964,393	2,413,208
Balance as at 1 January 2025	436,815	12,000		2,588,597	3,037,412
Profit for the year	-	-		1,214,425	1,214,425
Internal movements, including			77,813	(77,813)	-
Contributions to the Main Reserve	-	-	77,813	(77,813)	-
Balance as at 30 September 2025	436,815	12,000	77,813	3,725,209	4,251,837

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

Gor Gevorgyan

Executive Director

Yevgenya Hayriyan

Financial Director

14-Oct -25

