

## Landmark Capital CJSC

Statement of financial position

**As of 30 September 2025**
*(thousands of Armenian Drams)*

	30.09.2025	31.12.2024
<b>Assets</b>		
Cash and cash equivalents	3,879,187	3,910,837
Amounts due from clients and counterparties	6,866,373	31,798
Financial assets "measured at fair value through profit or loss"	2,034,346	1,119,678
Property, equipment and intangible assets	75,337	36,796
Deferred tax assets	3,441	2,358
Other assets	156,745	222,017
<b>Total assets</b>	<b>13,015,429</b>	<b>5,323,484</b>
<b>Liabilities</b>		
Amounts due to clients and counterparties	8,055,118	1,965,358
Reserves	25,344	17,367
Other liabilities	683,130	303,347
<b>Total liabilities</b>	<b>8,763,592</b>	<b>2,286,072</b>
<b>Equity</b>		
Share capital	436,815	436,815
The main reserve	77,813	-
Retained earnings	3,725,209	2,588,597
Other components of equity	12,000	12,000
<b>Total equity</b>	<b>4,251,837</b>	<b>3,037,412</b>
<b>Total equity and liabilities</b>	<b>13,015,429</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

14-Oct-25

