

## STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

		<i>KAMD</i>				
			01.10.24- 31.12.24	01.01.24- 31.12.24	01.10.23- 31.12.23	01.01.23- 31.12.23
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>6</i>
Interest income	3	2,841	7,652	-	-	-
Interest expense	3	(1,221)	(6,723)	(1,199)	(1,199)	(1,199)
<b>Net interest income</b>		<b>1,620</b>	<b>929</b>	<b>(1,199)</b>	<b>(1,199)</b>	<b>(1,199)</b>
Fee and commission income	4	330,237	667,712	-	-	-
Fee and commission expense	4	(55,725)	(127,399)	(1,347)	(1,523)	(1,523)
<b>Net fee and commission income</b>		<b>274,512</b>	<b>540,313</b>	<b>(1,347)</b>	<b>(1,523)</b>	<b>(1,523)</b>
Income from dividends	5	-	-	-	-	-
Net gain on trading activities	6	19,453	44,647	(3,207)	(3,207)	(3,207)
Other operating income	7	50	60	-	589	589
<b>Operating income</b>		<b>295,635</b>	<b>585,949</b>	<b>(5,753)</b>	<b>(5,340)</b>	<b>(5,340)</b>
Impairment losses on financial assets	8	-	-	-	-	-
Administrative and other expenses	9	(166,640)	(447,011)	(74,684)	(88,535)	(88,535)
Other operating expenses	10	(13,572)	(51,241)	(5,417)	(21,820)	(21,820)
<b>Profit before tax</b>		<b>115,423</b>	<b>87,697</b>	<b>(85,854)</b>	<b>(115,695)</b>	<b>(115,695)</b>
Profit tax expense	12	(21,306)	(16,438)	(19,860)	(19,860)	(19,860)
<b>Profit for the year</b>		<b>94,117</b>	<b>71,259</b>	<b>(65,994)</b>	<b>(95,835)</b>	<b>(95,835)</b>
<b>Other comprehensive income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other comprehensive income		-	-	-	-	-
<b>Total comprehensive income for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Basic earnings per share	13	0.000	0.000	(0.000)	(0.000)	(0.000)
Diluted earnings per share	13	0.000	0.000	(0.000)	(0.000)	(0.000)

Marianna Movsesyan  
Executive Director



Gayane Vardanyan  
Chief Accountant

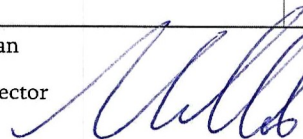


## STATEMENT OF FINANCIAL POSITION

		<i>KAMD</i>	
		as of 31.12.2024	as of 31.12.2024
<b>1</b>	<b>Assets</b>		
1.1	Cash balances and deposits in the Central Bank of RA	-	-
1.2	Cash balances and receivables with banks	20,062	226,943
1.3	Cash balances and receivables with other financial organisations	55,121	-
1.4	Receivables from customers	125,513	
1.5	Financial assets at fair value through profit or loss	83,276	-
1.6	Other shareholdings	372	
1.7	Financial assets at fair value through other comprehensive income	56,695	
1.8	Financial assets held at amortised cost	15,942	-
1.9	Property, plant and equipment and intangible assets	146,680	99,748
1.10	Deferred tax assets	6,091	19,860
1.11	Other assets	39,529	5,500
	<b>Total assets</b>	<b>549,281</b>	<b>352,051</b>
<b>2</b>	<b>Liabilities</b>		
2.1	Liabilities to banks and other financial organisations	-	-
2.2	Liabilities to customers	32,825	-
2.3	Financial liabilities at fair value through profit or loss	56,297	-
2.4	Securities issued by the Company	-	-
2.5	Deffered tax liabilities	-	-
2.6	Current profit tax payable		
2.7	Provisions	10,236	3,908
2.8	Lease Liabilities	34,731	73,951
2.9	Payables and accrued expenses	77,767	8,027
	<b>Total liabilities</b>	<b>211,856</b>	<b>85,886</b>
<b>3</b>	<b>Equity and reserves</b>		
3.1	Share capital	362,000	362,000
3.2	Share premium	-	-
3.3	Reserves	-	-
3.3.1	General reserve	-	-
3.4	Retained earnings	(24,575)	(95,835)
3.5	Other elements of equity	-	-
	<b>Total equity</b>	<b>337,425</b>	<b>266,165</b>
	<b>Equity and liabilities</b>	<b>549,281</b>	<b>352,051</b>

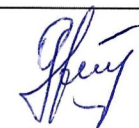
Marianna Movsesyan

Executive Director



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Chief Accountant



New Venture Brokerage CJSC

STATEMENT OF CHANGES IN EQUITY

KAMD

Names of Equity elements	Share Capital	Share Premium	General reserve	Retained earnings/(loss)	Interim dividends	Other elements of Equity	Equity
	1	5	10	12	15	15	15
<i>Previous comparative midterm period (from the beginning of the year increasing (I table))</i>							
1. Balance at 01 January 2023	-	-	-	-	-	-	-
3. Transactions with the shareholders, of which:							
3.1. Investment in share capital	362,000						362,000
4. Total comprehensive income for the year			(95,835)				-
5. Dividends declared							
6. Changes in other elements of Equity							
7. Internal movements							
7.1. General reserve							
8. Balance at 31 December 2023	362,000		(95,835)				266,165
<i>Current comparative midterm period (from the beginning of the year increasing (II table))</i>							
9. Balance at 01 January 2024	362,000		(95,835)				266,165
11. Transactions with the shareholders, of which:							
11.1. Investment in share capital							
12. Total comprehensive income for the year			71,259				71,259
13. Dividends declared							
14. Changes in other elements of Equity							
15. Internal movements							
15.1. General reserve							
16. Balance at 31 December 2024	362,000		(24,575)				337,425



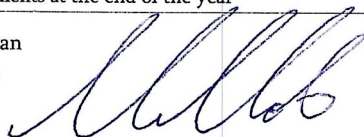
Marianna Movsesyan  
Executive Director  
15/01/2025



Gayane Vardanyan  
Chief Accountant

STATEMENT OF CASH FLOW				
THE QUARTER ENDED December 31, 2024				
<i>KAMD</i>			01.01.24-31.12.24	01.01.23-31.12.23
<b>1. Cash flows from operating activities</b>				
<i>Cash flows before changes in operating assets and liabilities</i>			<i>(388,840)</i>	<i>(108,154)</i>
Interest received			572	-
Interest paid			-	-
Commissions received			303,448	-
Commissions paid			(393,077)	(1,524)
Net gain from trading of financial instruments at fair value through profit or loss			-	(1,629)
Net gain from foreign currency trading			25,462	-
Salaries and related expenses paid			(339,924)	(34,801)
Other received incomes and paid expenses from operating activities			14,679	(70,200)
<i>Cash flows from the changes of operating assets and liabilities</i>			<i>237,333</i>	-
Net increase (decrease) in bank deposits			-	-
Net increase (decrease) in loans			(20,352)	-
Net increase (decrease) in financial instruments at fair value through profit or loss			(29,477)	-
Net increase (decrease) in financial instruments at fair value through OCI			-	-
Net increase (decrease) in other operating assets (toward clients)			319,635	-
Net increase (decrease) in operating liabilities (other)			(32,473)	-
<i>Net cash from operating activities</i>			<i>(151,507)</i>	<i>(108,154)</i>
Profit tax paid			-	-
<b>Net cash from operating activities</b>			<b>(151,507)</b>	<b>(108,154)</b>
<b>2. Cash flows from investing activities</b>				
Net increase (decrease) in investments carried at amortised cost			-	-
Acquisition of property plant and equipment and intangible assets			(10,207)	(18,362)
Proceeds from sale of property, plant and equipment and intangible assets			-	-
<b>Net cash from investment activities</b>			<b>(10,207)</b>	<b>(18,362)</b>
<b>3. Cash flows from financing activities</b>				
Dividends paid			-	-
Net increase (decrease) in loans			-	-
Payments on finance lease obligation			(41,348)	(8,614)
Net increase (decrease) of cash flows from the other financial activities (lease)			-	-
Shareholders investments in equity			-	362,000
<b>Net cash from financing activities</b>			<b>(41,348)</b>	<b>353,386</b>
Effect of changes in exchange rates on cash and cash equivalents			(3,819)	73
<b>Net increase/(decrease) in cash and cash equivalents</b>			<b>(206,881)</b>	<b>226,870</b>
Cash and cash equivalents at beginning of the year			226,943	-
Cash and cash equivalents at the end of the year			20,062	226,943

Marianna Movsesyan  
Executive Director  
15/01/2025



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