

Capital Asset Management CJSC
Statement of Changes in Equity
For the Year Ended December 31, 2025

Thousands of AMD	Share capital	General reserve	Retained earnings	Total
Balance as at January 1, 2024	207,900	25,000	(2,655)	230,245
Profit for the year	-	-	24,067	24,067
<i>Total comprehensive income for the year</i>	-	-	<i>24,067</i>	<i>24,067</i>
Allocations to general reserve	-	1,000	(1,000)	-
Dividends	-	-	(14,700)	(14,700)
Balance as at December 31, 2024	207,900	26,000	5,712	239,612
Profit for the year	-	-	55,435	55,435
<i>Total comprehensive income for the year</i>	-	-	<i>55,435</i>	<i>55,435</i>
Allocations to general reserve	-	2,000	(2,000)	-
Dividends	-	-	(21,000)	(21,000)
Balance as at December 31, 2025	207,900	28,000	38,147	274,047

The statement of changes in equity is to be read in conjunction with the accompanying notes from pages 9 to 26, which form an integral part of these financial statements.