

Statement of Comprehensive Income

December 31, 2012

Capital Asset Management CJSC, Amiryan 27, Office 14, Yerevan, Republic of Armenia

(company name and location)

Name	Note	18.10.2012-31.12.2012
<i>1</i>	<i>2</i>	<i>3</i>
Interest Income	3	4.072
Interest Expenses	3	-
Net Interest Income		4.072
Fee and Commission Income	4	-
Fee and Commission Expenses	4	-
Net Fee and Commission Income		-
Dividend Income	5	-
Net Gains (losses) on financial assets and liabilities held for trading	6	(217)
Other operating income	7	-
Operating Income		3.855
Net deductions for asset loss reserves	8	
Total Administrative Costs	9	(7.063)
Other expenses	10	-
Gains (losses) from investment in statutory capital of other entities	11	
Profit (loss) before taxes		(3.208)
Profit tax expense	12	(642)
Profit (loss) for the period		(2.566)
Including		
Attributable to shareholders		
Attributable to minority interests		
Statement of other comprehensive income		
Other comprehensive income		
Total comprehensive income		(2.566)
Including		
Attributable to shareholders		
Attributable to minority interests		
Basic earnings per share	13	(0.122)
Diluted earnings per share	13	(0.122)

Investment fund manager Hayk Voskanyan
(chief executing officer)

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" AN Audit" CJSC prepared by authorized
representative Karen Khachatryan

Head accountant

Statement validation date

07.03.2013