

Statement of Financial Position

December 31, 2012

Capital Asset Management CJSC, Amiryan 27, Office 14, Yerevan, Republic of Armenia
(company name and location)

	Name	Note	31.12.12
1	Assets		
1.1	Cash and Cash balances at RA Central Bank	14	-
1.2	Loans to credit Institutions	15	101.579
1.3	Loans to the public	16	-
1.4	Financial assets at fair value through profit or loss	17	95.765
1.6	Available-for-sale financial assets	18	-
1.7	Held-to-maturity investments	19	-
1.8	Investments in statutory capital of other entities	20	-
1.9	Fixed and intangible assets	21	563
1.10	Deferred tax assets	22	642
1.11	Other assets	23	9.600
	Total assets		208.149
2	Liabilities		
2.1	Liabilities to banks and credit institutions	24	-
2.2	Liabilities to clients	25	-
2.3	Financial liabilities at fair value through profit or loss	26	-
2.4	Securities issued by investment firms	27	-
2.5	Deferred tax liabilities	28	-
2.6	Reserves	29	715
2.7	Other liabilities	30	-
	Total liabilities		715
3	Shareholder's equity		
3.1	Share capital	31	210.000
3.2	Share premium		
3.3	Reserves		
3.3.1	General reserve		
3.3.2	Revaluation reserve		
3.4	Retained earnings (loss)		(2.566)
3.5	Other equity components	32	-
	Equity attributable to shareholders		
	Equity attributable to minority Interest		
	Total Shareholder's equity		207.434
	Total shareholder's equity and liabilities		208.149

Investment Fund Manager
(chief executive officer) Hayk Voskanyan

Head accountant
"AN Audit" CJSC
authorized representative Karen Khachatryan

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Statement validation date 07.03.13