

Statement of Comprehensive Income

September 30, 2013

Capital Asset Management CJSC, "Elite Plaza" business centre 2-nd floor, Office 5, Yerevan 0010, Republic of Armenia

(company name and location)

(1000 AMD)

Name	Note	01.07.13- 30.09.13	01.01.13- 30.09.13	01.07.12- 30.09.12	01.01.12- 30.09.12
1	2	3	4	5	6
Interest Income	3	7.774	20.082	-	-
Interest Expenses	3	(1.824)	(2.571)	-	-
Net Interest Income		5.950	17.511	-	-
Fee and Commission Income	4	164	341	-	-
Fee and Commission Expenses	4	(65)	(106)	-	-
Net Fee and Commission Income		99	235	-	-
Dividend Income	5	-		-	
Net Gains (losses) on financial assets and liabilities held for trading	6	(1.586)	4.690	-	-
Other operating income	7	-		-	
Operating Income		4.463	22.436	-	-
Net deductions for asset loss reserves	8				
Total Administrative Costs	9	(11.469)	(29.395)	-	-
Other expenses	10	(283)	(469)	-	-
Gains (losses) from investment in statutory capital of other entities	11				
Profit (loss) before taxes		(7.289)	(7.428)	-	-
Profit tax expense	12	(1.505)	(1.577)		
Profit (loss) for the period		(5.784)	(5.851)	-	-
Including					
Attributable to shareholders					
Attributable to minority interests					
Statement of other comprehensive income					
Other comprehensive income					
Total comprehensive income		(5.784)	(5.851)	-	-
Including					
Attributable to shareholders					
Attributable to minority interests					
Basic earnings per share	13	(0.275)	(0.003)	-	-
Diluted earnings per share	13	(0.275)	(0.003)	-	-

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Investment fund manager
(chief executive officer)

Hayk Voskanyan

" AN Audit" CJSC prepared by
authorized representative
Chief accountant

Karen Khachatryan

Statement validation date

19.07.2013