

Statement of Financial Position

March 31, 2013

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

(1000 AMD)

	Name	Note	31.03.13	31.12.12
1	Assets			
1.1	Cash and Cash balances at RA Central Bank	14	-	-
1.2	Loans to credit Institutions	15	101.201	101.579
1.3	Loans to the public	16	-	-
1.4	Financial assets at fair value through profit or loss	17	89.064	95.765
1.5	Available-for-sale financial assets	18	-	-
1.6	Held-to-maturity investments	19	-	-
1.7	Investments in statutory capital of other entities	20	-	-
1.8	Fixed and intangible assets	21	4.412	563
1.9	Deferred tax assets	22	1.102	642
1.10	Other assets	23	12.432	9.600
	Total assets		208.211	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 the firm	27	-	-
2.5	Deferred tax liabilities	28	-	-
2.6	Reserves	29	938	715
2.7	Other liabilities	30	1.681	-
	Total liabilities		2.619	715
3	Shareholder's equity			
3.1	Share capital	31	210.000	210.000
3.2	Share premium			
3.3	Reserves			
3.3.1	General reserve			
3.3.2	Revaluation reserve			
3.4	Retained earnings (loss)		(4.408)	(2.566)
3.5	Other equity components	32	-	-
	Equity attributable to shareholders			
	Equity attributable to minority Interest			
	Total Shareholder's equity		205.592	207.434
	Total shareholder's equity and liabilities		208.211	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 25.04.13