

Statement of Financial Position

June 30, 2013

Capital Asset Management CJSC, 15 Khorenatsi "Elite Plaza" business centre 2-nd floor, Office 5, Yerevan 0010, Republic of Armenia
(company name and location)

(1000 AMD)

	Name	Note	30.06.13	31.12.12
1	Assets			
1.1	Cash and Cash balances at RA Central Bank	14	-	-
1.2	Loans to credit Institutions	15	101.415	101.579
1.3	Loans to the public	16	-	-
1.4	Financial assets at fair value	17	161.365	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	11.331	563
1.9	Deferred tax assets	22	714	642
1.10	Other assets	23	7.327	9.600
	Total assets		282.152	208.149
2	Liabilities			
2.1	Liabilities to banks and credit institutions	24	71.046	-
2.2	Liabilities to clients	25	-	-
2.3	Financial liabilities at fair value	26	-	-
2.4	Securities issued by the firm	27	-	-
2.5	Deferred tax liabilities	28	-	-
2.6	Reserves	29	991	715
2.7	Other liabilities	30	2.748	-
	Total liabilities		74.785	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)		(2.633)	(2.566)
3.5	Other equity components		-	-
	Equity attributable to shareholders			
	Equity attributable to minority Interest			
	Total Shareholder's equity		207.367	207.434
	Total shareholder's equity and liabilities		282.152	208.149

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Statement validation date 19.07.2013

Investment Fund Manager
(chief executive officer)
Chief accountant
authorized representative
of "AN Audit" CJSC

Hayk Voskanyan
Karen Khachatryan