

Statement of Comprehensive Income

December 31, 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	01.10.13- 31.12.13	01.01.13- 31.12.13	01.10.12- 31.12.12	01.01.12- 31.12.12
1	2	3	4	5	6
Interest Income	3	6.813	26.895	4.072	4.072
Interest Expenses	3	(1.330)	(3.901)	-	-
Net Interest Income		5.483	22.994	4.072	4.072
Fee and Commission Income	4	276	617	-	-
Fee and Commission Expenses	4	-	(106)	-	-
Net Fee and Commission Income		276	511	-	-
Dividend Income	5	-	-	-	-
Net Gains (losses) on financial assets and liabilities held for trading	6	18.384	23.074	(217)	(217)
Other operating income	7	-	-	-	-
Operating Income		24.143	46.579	3.855	3.855
Net deductions for asset loss reserves	8	-	-	-	-
Total Administrative Costs	9	(12.438)	(41.833)	(7.063)	(7.063)
Other expenses	10	(304)	(773)	-	-
Gains (losses) from investment in statutory capital of other entities	11	-	-	-	-
Profit (loss) before taxes		11.401	3.974	(3.208)	(3.208)
Profit tax expense	12	2.003	426	(642)	(642)
Profit (loss) for the period		9.398	3.548	(2.566)	(2.566)
Including					
Attributable to shareholders					
Attributable to minority interests					
Statement of other comprehensive income					
Other comprehensive income					
Total comprehensive income		9.398	3.548	(2.566)	(2.566)
Including					
Attributable to shareholders					
Attributable to minority interests					
Basic earnings per share	13	0.448	0.169	(0.122)	(0.122)
Diluted earnings per share	13	0.448	0.169	(0.122)	(0.122)

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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

14.01.2014