

Statement of Financial Position

31 december 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	31.12.13	31.12.12
1	Assets			
1.1	Cash and Cash balances at RA Central Bank	14	-	-
1.2	Loans to credit Institutions	15	102.770	101.579
1.3	Loans to the public	16	-	-
1.4	Financial assets at fair value	17	127.014	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	11.874	563
1.9	Deferred tax assets	22	216	642
1.10	Other assets	23	2.617	9.600
	Total assets		244.491	208.149
2	Liabilities			
2.1	Liabilities to banks and credit institutions	24	30.726	-
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	2.725	715
2.7	Other liabilities	30	58	-
	Total liabilities		33.509	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)		982	(2.566)
3.5	Other equity components		-	-
	Equity attributable to shareholders			
	Equity attributable to minority Interest			
	Total Shareholder's equity		210.982	207.434
	Total shareholder's equity and liabilities		244.491	208.149

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Investment Fund Manager
(chief executive officer)

Hayk Voskanyan

Chief accountant
"AN Audit" CJSC
authorized representative

Karen Khachatryan

Statement validation date 14.01.2014