

Statement of Comprehensive Income

March 31, 2014

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	01.01.14-31.03.14	01.01.13-31.03.13
1	2	3	6
Interest Income	3	6,314	5,747
Interest Expenses	3	(713)	-
Net Interest Income		5,601	5,747
Fee and Commission Income	4	8,252	-
Fee and Commission Expenses	4	-	-
Net Fee and Commission Income		8,252	-
Dividend Income	5	-	-
Net Gains (losses) on financial assets and liabilities held for trading	6	(1,477)	(1,079)
Other operating income	7	-	-
Operating Income		12,376	4,668
Net deductions for asset loss reserves	8	-	-
Total Administrative Costs	9	(12,795)	(6,957)
Other expenses	10	(374)	(13)
Gains (losses) from investment in statutory capital of other entities	11	-	-
Profit (loss) before taxes		(793)	(2,302)
Profit tax expense	12	(169)	(460)
Profit (loss) for the period		(624)	(1,842)
Including			
Attributable to shareholders			
Attributable to minority interests			
Statement of other comprehensive income			
Other comprehensive income			
Total comprehensive income		(624)	(1,842)
Including			
Attributable to shareholders			
Attributable to minority interests			
Basic earnings per share	13	(0.030)	(0.088)
Diluted earnings per share	13	(0.030)	(0.088)

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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

14.04.2014