

Statement of Comprehensive Income

June 30, 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	01.04.14- 30.06.14	01.01.14- 30.06.14	01.04.13- 30.06.13	01.01.13- 30.06.13
1	2	3	4	5	6
Interest Income	3	6,111	12,425	6,561	12,308
Interest Expenses	3	(507)	(1,220)	(747)	(747)
Net Interest Income		5,604	11,205	5,814	11,561
Fee and Commission Income	4	690	8,942	177	177
Fee and Commission Expenses	4	-	-	(41)	(41)
Net Fee and Commission Income		690	8,942	136	136
Dividend Income	5	-	-	-	-
Net Gains (losses) on financial assets and liabilities held for trading	6	1,076	(401)	7,355	6,276
Other operating income	7	-	-	-	-
Operating Income		7,370	19,746	13,305	17,973
Net deductions for asset loss reserves	8	-	-	-	-
Total Administrative Costs	9	(14,798)	(27,593)	(10,968)	(17,926)
Other expenses	10	(388)	(762)	(173)	(186)
Gains (losses) from investment in statutory capital of other entities	11	-	-	-	-
Profit (loss) before taxes		(7,816)	(8,609)	2,164	(139)
Profit tax expense	12	(1,616)	(1,785)	388	(72)
Profit (loss) for the period		(6,200)	(6,824)	1,776	(67)
Including					
Attributable to shareholders					
Attributable to minority interests					
Statement of other comprehensive income					
Other comprehensive income					
Total comprehensive income		(6,200)	(6,824)	1,776	(67)
Including					
Attributable to shareholders					
Attributable to minority interests					
Basic earnings per share	13	(0.295)	(0.325)	0.085	(0.003)
Diluted earnings per share	13	(0.295)	(0.325)	0.085	(0.003)

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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

10.07.2014