

# Statement of Financial Position

30 June 2014

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	30.06.14	31.12.13
<b>1</b>	<b>Assets</b>			
1.1	Cash and Cash balances at RA Central Bank	14	-	-
1.2	Loans to credit Institutions	15	72,037	102,770
1.3	Loans to the public	16	-	-
1.4	Financial assets at fair value	17	121,050	127,014
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	11,558	11,874
1.9	Deferred tax assets	22	2,001	216
1.10	Other assets	23	1,214	2,617
	<b>Total assets</b>		<b>207,860</b>	<b>244,491</b>
<b>2</b>	<b>Liabilities</b>			
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	1,747	2,725
2.7	Other liabilities	30	1,955	58
	<b>Total liabilities</b>		<b>3,702</b>	<b>33,509</b>
<b>3</b>	<b>Shareholder's equity</b>			
3.1	Share capital	31	210,000	210,000
3.2	Share premium			
3.3	Reserves			
3.3.1	General reserve		100	-
3.3.2	Revaluation reserve			
3.4	Retained earnings (loss)		(5,942)	982
3.5	Other equity components			
	Equity attributable to shareholders			
	Equity attributable to minority Interest			
	<b>Total Shareholder's equity</b>		<b>204,158</b>	<b>210,982</b>
	<b>Total shareholder's equity and liabilities</b>		<b>207,860</b>	<b>244,491</b>

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

Hayk Voskanyan

Karen Khachatryan

Statement validation date 10.07.2014