

Statement of Comprehensive Income

September 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	01.07.14- 30.09.14	01.01.14- 30.09.14	01.07.13- 30.09.13	01.01.13- 30.09.13
1	2	3	4	5	6
Interest Income	3	5,276	17,701	7,774	20,082
Interest Expenses	3	-	(1,220)	(1,824)	(2,571)
Net Interest Income		5,276	16,481	5,950	17,511
Fee and Commission Income	4	1,412	10,354	164	341
Fee and Commission Expenses	4	(53)	(53)	(65)	(106)
Net Fee and Commission Income		1,359	10,301	99	235
Dividend Income	5	-		-	-
Net Gains (losses) on financial assets and liabilities held for trading	6	12,389	11,988	(1,586)	4,690
Other operating income	7	-	-	-	-
Operating Income		19,024	38,770	4,463	22,436
Net deductions for asset loss reserves	8	-			-
Total Administrative Costs	9	(10,441)	(38,034)	(11,469)	(29,395)
Other expenses	10	(390)	(1,152)	(283)	(469)
Gains (losses) from investment in statutory capital of other entities	11	-			-
Profit (loss) before taxes		8,193	(416)	(7,289)	(7,428)
Profit tax expense	12	1,581	(204)	(1,505)	(1,577)
Profit (loss) for the period		6,612	(212)	(5,784)	(5,851)
Including					
Attributable to shareholders					
Attributable to minority interests					
Statement of other comprehensive income					
Other comprehensive income					
Total comprehensive income		6,612	(212)	(5,784)	(5,851)
Including					
Attributable to shareholders					
Attributable to minority interests					
Basic earnings per share	13	0.315	(0.010)	(0.275)	(0.279)
Diluted earnings per share	13	0.315	(0.010)	(0.275)	(0.279)

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Investment fund manager
(acting chief executive officer)

Hrachya Harutyunyan

" AN Audit" CJSC prepared by
authorized representative
Chief accountant

Karen Khachatryan

Statement validation date

10.10.2014