

Capital Asset Management cjsc

STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2016

in '000 AMD	Note	December 31, 2016	December 31, 2015
Assets			
Cash and cash equivalents	12	7	286
Financial assets at fair value through profit or loss	13	219,764	198,928
Property and intangibles		7,668	9,223
Deferred tax assets	11	-	2,153
Other assets	14	1,555	3,252
Total assets		228,994	213,842
Equity and liabilities			
Capital and reserves			
Share Capital	15	207,900	207,900
Retained earnings		16,792	324
Total equity		224,692	208,224
Liabilities			
Payables and accrued expenses	16	4,302	5,618
Total liabilities		4,302	5,618
Total equity and liabilities		228,994	213,842

The financial statements were authorized for issue on April 27, 2017 by the Management:

Alik Arakelyan
Chief Executive Officer

Argam Abrahamyan
Chief Accountant,
"AN Audit" CJSC authorized representative

The notes on pages 8 - 29 form an integral part of these financial statements.