

Statement of Financial Position

June,30 2017

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	30.06.17	31.12.17
1	Assets			
1.1	Cash and Cash balances at RA Central Bank	14	-	-
1.2	Loans to credit Institutions	15	230	7
1.3	Loans to the public	16	-	-
1.4	Financial assets at fair value	17	219,778	219,764
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	6,888	7,666
1.9	Deferred tax assets	22	-	-
1.10	Other assets	23	1,649	3,235 ²
	Total assets		228,545	230,672
2	Liabilities			
2.1	Liabilities to banks and credit institutions	24		
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	2,533	3,894
2.7	Other liabilities	30	8,786	2,087
	Total liabilities		11,319	5,981
3	Shareholder's equity			
3.1	Share capital	31	207,900	207,900
3.2	Share premium		-	429
3.3	Reserves			
3.3.1	General reserve		3,000	100
3.3.2	Revaluation reserve		-	-
3.4	Retained earnings (loss)	34	6,326	16,262
3.5	Other equity components			
	Equity attributable to shareholders			
	Equity attributable to minority Interest			
	Total Shareholder's equity		217,226	224,691
	Total shareholder's equity and liabilities		228,545	230,672

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Investment Fund Manager
(chief executive officer)

Alik Arakelyan

Chief accountant
"AN Audit" CJSC
authorized representative

Argam Abrahamyan

Statement validation date 14.07.2017