

Statement of Comprehensive Income

June 30, 2017

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	01.04.17- 30.06.17	01.01.17- 30.06.17	01.04.16- 30.06.16	01.01.16- 30.06.16
1	2	3	4	5	6
Interest Income	3	-	-	-	-
Interest Expenses	3	-	-	-	-
Net Interest Income		-	-	-	-
Fee and Commission Income	4	1,973	3,678	1,389	2,729
Fee and Commission Expenses	4	(46)	(57)	(33)	(53)
Net Fee and Commission Income		1,927	3,621	1,356	2,676
Dividend Income	5	-	-	-	-
Net Gains (losses) on financial assets and liabilities held for trading	6	6,748	14,432	16,374	25,548
Other operating income	7	-	-	-	-
Operating Income		6,748	14,432	16,374	25,548
Net deductions for asset loss reserves	8	-	-	-	-
Total Administrative Costs	9	(8,965)	(17,390)	(7,693)	(15,462)
Other expenses	10	(390)	(778)	(390)	(778)
Gains (losses) from investment in statutory capital of other entities	11	-	-	-	-
Profit (loss) before taxes		(680)	(115)	9,647	11,984
Profit tax expense	12	-	-	(357)	(357)
Profit (loss) for the period		(680)	(115)	9,290	11,627
Including					
Attributable to shareholders					
Attributable to minority interests					
Statement of other comprehensive income					
Other comprehensive income					
Total comprehensive income		(680)	(115)	9,290	11,627
Including					
Attributable to shareholders					
Attributable to minority interests					
Basic earnings per share	13	(0.032)	(0.005)	0.442	0.554
Diluted earnings per share	13	(0.032)	(0.005)	0.442	0.554

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Investment fund manager
(chief executive officer)

Alik Arakelyan

" AN Audit" CJSC prepared by
authorized representative
Chief accountant

Argam Abrahamyan

Statement validation date

14.07.2017