

# 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	01.07.17- 30.09.17	01.01.17- 30.09.17	01.07.16- 30.09.16	01.01.16- 30.09.16
1	2	3	4	5	6
Interest Income	3	-	-	-	-
Interest Expenses	3	-	-	-	-
<b>Net Interest Income</b>		-	-	-	-
Fee and Commission Income	4	4,670	8,346	1,512	4,240
Fee and Commission Expenses	4	(6)	(62)	(3)	(55)
<b>Net Fee and Commission Income</b>		4,664	8,284	1,509	4,185
Dividend Income	5	-	-	-	-
Net Gains (losses) on financial assets and liabilities held for trading	6	7,574	22,006	14,548	40,096
Other operating income	7	-	-	-	-
<b>Operating Income</b>		7,574	22,006	14,548	40,096
Net deductions for asset loss reserves	8	-	-	-	-
Total Administrative Costs	9	(8,629)	(26,018)	(8,153)	(23,614)
Other expenses	10	(390)	(1,168)	(389)	(1,168)
Gains (losses) from investment in statutory capital of other entities	11	-	-	-	-
<b>Profit (loss) before taxes</b>		3,219	3,104	7,515	19,499
Profit tax expense	12	-	-	(50)	(307)
<b>Profit (loss) for the period</b>		3,219	3,104	7,465	19,192
Including		-	-	-	-
Attributable to shareholders		-	-	-	-
Attributable to minority interests		-	-	-	-
<b>Statement of other comprehensive income</b>		-	-	-	-
Other comprehensive income		-	-	-	-
<b>Total comprehensive income</b>		3,219	3,104	7,465	19,192
Including		-	-	-	-
Attributable to shareholders		-	-	-	-
Attributable to minority interests		-	-	-	-
Basic earnings per share	13	0.153	(0.148)	0.355	0.914
Diluted earnings per share	13	0.153	(0.148)	0.355	0.914

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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

13.10.2017