

## Capital Asset Management cjsc

### STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2017

in '000 AMD	Note	December 31, 2017	December 31, 2016
<b>Assets</b>			
Cash and cash equivalents	11	36	7
Financial assets at fair value through profit or loss	12	222,683	219,764
Property, equipment and intangibles		6,544	7,668
Other assets	13	9,430	1,555
<b>Total assets</b>		<b>238,693</b>	<b>228,994</b>
<b>Equity and liabilities</b>			
<b>Capital and reserves</b>			
Share Capital	14	207,900	207,900
Retained earnings		25,173	16,792
<b>Total equity</b>		<b>233,073</b>	<b>224,692</b>
<b>Liabilities</b>			
Payables and accrued expenses	15	5,620	4,302
<b>Total liabilities</b>		<b>5,620</b>	<b>4,302</b>
<b>Total equity and liabilities</b>		<b>238,693</b>	<b>228,994</b>

The financial statements were authorized for issue on April 20, 2018 by the Management:

\_\_\_\_\_  
**Alik Arakelyan**  
Chief Executive Officer

April 20, 2018  
Yerevan, Republic of Armenia

\_\_\_\_\_  
**Argam Abrahamyan,**  
Chief Accountant,  
“AN Audit” CJSC authorized representative

April 20, 2018  
Yerevan, Republic of Armenia

The notes on pages 8 - 27 form an integral part of these financial statements.