

Capital Asset Management cjsc

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2017

in '000 AMD	Note	December 31, 2017	December 31, 2016
Fund management activities			
Revenue	6	19,184	5,778
Financial income			
Net gain on financial assets at fair value through profit or loss	7	36,478	49,431
Commission income	8	182	50
Commission expense		(123)	(115)
Net financial income		55,721	55,144
Administrative expenses	9	(39,990)	(36,523)
Profit before tax		15,731	18,621
Income tax expense	10	-	(2,153)
Total profit and comprehensive income for the year		15,731	16,468

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