

Capital Asset Management cjsc

STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2018

in '000 AMD	Note	December 31, 2018	December 31, 2017
Assets			
Cash and cash equivalents	11	7	36
Financial assets at fair value through profit or loss	12	224,628	222,683
Property, equipment and intangibles		5,188	6,544
Deferred Tax Assets	10	4,972	-
Other assets	13	6,030	9,430
Total assets		240,825	238,693
Equity and liabilities			
Capital and reserves			
Share Capital	14	207,900	207,900
Retained earnings		27,153	25,173
Total equity		235,053	233,073
Liabilities			
Payables and accrued expenses	15	5,772	5,620
Total liabilities		5,772	5,620
Total equity and liabilities		240,825	238,693

The financial statements were authorized for issue on March 28, 2019:

Alik Arakelyan
Chief Executive Officer

28 March, 2019
Yerevan, Republic of Armenia

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

28 March, 2019
Yerevan, Republic of Armenia

The notes on pages 8 - 31 form an integral part of these financial statements.