

## Capital Asset Management cjsc

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### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2018

in '000 AMD	Note	December 31, 2018	December 31, 2017
<b>Fund management activities</b>			
Revenue	6	37,317	19,184
<b>Financial income</b>			
Net gain on financial assets at fair value through profit or loss	7	22,162	36,478
Commission income	8	4,259	182
Commission expense		(110)	(123)
		<b>63,628</b>	<b>55,721</b>
Administrative expenses	9	(35,540)	(39,990)
<b>Profit before tax</b>		<b>28,088</b>	<b>15,731</b>
Income tax expense	10	4,972	-
<b>Total profit and comprehensive income for the year</b>		<b>33,060</b>	<b>15,731</b>

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