

Capital Asset Management CJSC

Statement of financial position As at 31 December 2019

	Note	2019 AMD'000	2018 AMD'000
Assets			
Cash and cash equivalents		1,111	7
Financial assets at fair value through profit or loss	8	266,283	224,628
Property, equipment and intangibles		3,921	5,188
Deferred tax asset	9	5,684	4,972
Other assets	10	20,360	6,030
Total assets		297,359	240,825
Liabilities			
Payables	11	9,465	5,772
Total liabilities		9,465	5,772
Equity			
Share capital		207,900	207,900
General reserve		10,000	4,000
Retained earnings		69,994	23,153
Total share capital		287,894	235,053
Total liabilities and equity		297,359	240,825