

## Capital Asset Management CJSC

### Statement of changes in owners' equity for the year ended on December 31, 2019

	Share Capital	General Reserve	Retained Earnings	Total
	AMD'000	AMD'000	AMD'000	AMD'000
Balance at January 1, 2019	207,900	4,000	23,153	235,053
<b>Comprehensive income for the year</b>				
Profit for the year	-	-	67,751	67,751
	-	-	67,751	67,751
<b>Contribution by and distribution to owners</b>				
Dividends	-	-	(14,910)	(14,910)
Transfer to General reserve	-	6,000	(6,000)	-
<b>Contribution by and distribution to owners</b>	-	6,000	(20,910)	(14,910)
Balance at December 31, 2019	<u>207,900</u>	<u>10,000</u>	<u>69,994</u>	<u>287,894</u>

	Share Capital	General Reserve	Retained Earnings	Total
	AMD'000	AMD'000	AMD'000	AMD'000
Balance at January 1, 2018	207,900	3,000	22,173	233,073
<b>Comprehensive income for the year</b>				
Profit for the year	-	-	33,060	33,060
	-	-	33,060	33,060
<b>Contribution by and distribution to owners</b>				
Dividends	-	-	(31,080)	(31,080)
Transfer to General reserve	-	1,000	(1,000)	-
<b>Contribution by and distribution to owners</b>	-	1,000	(32,080)	(31,080)
Balance at December 31, 2018	<u>207,900</u>	<u>4,000</u>	<u>23,153</u>	<u>235,053</u>