

Capital Asset Management CJSC

Statement of profit or loss and other comprehensive income for the year ended 31 December, 2019

	Note	2019 AMD'000	2018 AMD'000
Fund management fees	5	58,932	37,317
Net gain on financial assets at fair value through profit or loss		42,074	22,162
Commission income		2,042	4,259
Commission expense		(110)	(110)
Operating expenses	6	(35,899)	(35,540)
Profit before tax		<u>67,039</u>	<u>28,088</u>
Income tax benefit	7	712	4,972
Profit for the year		<u>67,751</u>	<u>33,060</u>
Other comprehensive income		-	-
Total comprehensive result		<u>67,751</u>	<u>33,060</u>

The financial statements from pages 6 to 24 were approved by the Management of "Capital Asset Management" CJSC on 25 March 2020 and signed by:

Chief Executive Officer
Alik Araqelyan

Chief Accountant
Argam Abrahamyan
«AN Audit» CJSC authorised
representative