

Capital Asset Management CJSC

Statement of financial position
As at 31 December 2020

	Note	2020 AMD'000	2019 AMD'000
Assets			
Cash and cash equivalents		114	1,111
Financial assets at fair value through profit or loss	8	273,516	266,283
Property, equipment and intangibles		2,003	3,921
Deferred tax asset	9	5,798	5,684
Other assets	10	2,661	20,360
Total assets		284,092	297,359
Liabilities			
Payables	11	29,872	9,465
Total liabilities		29,872	9,465
Equity			
Share capital	12	207,900	207,900
General reserve	12	20,000	10,000
Retained earnings		26,320	69,994
Total share capital		254,220	287,894
Total liabilities and equity		284,092	297,359