

Capital Asset Management CJSC

Statement of changes in owners' equity
for the year ended on December 31, 2020

	Share Capital	General Reserve	Retained Earnings	Total
Balance at January 1, 2020	207,900	10,000	69,994	287,894
Comprehensive income for the year				
Profit for the year	-	-	8,326	8,326
Comprehensive income for the year	-	-	8,326	8,326
Contribution by and distribution to owners				
Dividends	-	-	(42,000)	(42,000)
Transfer to General reserve	-	10,000	(10,000)	-
Contribution by and distribution to owners		10,000	(52,000)	(42,000)
Balance at December 31, 2020	<u>207,900</u>	<u>20,000</u>	<u>26,320</u>	<u>254,220</u>
	Share Capital	General Reserve	Retained Earnings	Total
Balance at January 1, 2019	207,900	4,000	23,153	235,053
Comprehensive income for the year				
Profit for the year	-	-	67,751	67,751
Comprehensive income for the year	-	-	67,751	67,751
Contribution by and distribution to owners				
Dividends	-	-	(14,910)	(14,910)
Transfer to General reserve	-	6,000	(6,000)	-
Contribution by and distribution to owners		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>