

Capital Asset Management CJSC

Statement of profit or loss and other comprehensive income
for the year ended 31 December, 2020

	Note	2020 AMD'000	2019 AMD'000
Fund management fees	5	36,787	58,932
Net gain on financial assets at fair value through profit or loss		19,668	42,074
Commission income		307	2,042
Commission expense		(186)	(110)
Operating expenses	6	<u>(48,364)</u>	<u>(35,899)</u>
Profit before tax		8,212	67,039
Income tax benefit	7	114	712
Profit for the year		<u>8,326</u>	<u>67,751</u>
Other comprehensive income		-	-
Total comprehensive result		<u>8,326</u>	<u>67,751</u>

The financial statements from pages 6 to 23 were approved by the Management of "Capital Asset Management" CJSC on 30 March 2021 and signed by:

Alik Araqelyan
Chief Executive Officer

Gayane Vardanyan
Chief Accountant
«AN Audit» CJSC authorised
representative