

Capital Asset Management CJSC

Statement of financial position As at 31 December 2021

	Note	2021 AMD'000	2020 AMD'000
Assets			
Cash and cash equivalents		20	114
Financial assets at fair value through profit or loss	8	234,788	273,516
Property, equipment and intangibles		642	2,003
Deferred tax asset	9	4,256	5,798
Other assets	10	3,725	2,661
Total assets		243,431	284,092
Liabilities			
Payables	11	10,783	29,872
Total liabilities		10,783	29,872
Equity			
Share capital	12	207,900	207,900
General reserve	12	25,000	20,000
Cumulative profit/(loss)		(252)	26,320
Total share capital		232,648	254,220
Total liabilities and equity		243,431	284,092