

Capital Asset Management CJSC

Statement of changes in owners' equity  
for the year ended on December 31, 2021

	Share Capital	General Reserve	Cumulative profit/(loss)	Total
Balance at January 1, 2021	207,900	20,000	26,320	254,220
Comprehensive income for the year				
Loss for the year	-	-	(21,572)	(21,572)
Comprehensive result for the year	-	-	(21,572)	(21,572)
Contribution by and distribution to owners				
Transfer to General reserve	-	5,000	(5,000)	-
Contribution by and distribution to owners	-	5,000	(5,000)	-
Balance at December 31, 2021	<u>207,900</u>	<u>25,000</u>	<u>(252)</u>	<u>232,648</u>
	Share Capital	General Reserve	Cumulative profit/(loss)	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>