

Capital Asset Management CJSC

Capital Asset Management CJSC Statement of financial position as of 31 December 2022

	Note	2022 AMD'000	2021 AMD'000
Assets			
Cash and cash equivalents		7,562	20
Financial assets measured at fair value through profit or loss	8	204,470	234,788
Property, plant, and equipment, and intangible assets		221	642
Deferred tax assets	9	4,053	4,256
Other assets	10	4,110	3,725
Total assets		220,506	243,431
Liabilities			
Other liabilities	11	8,582	10,783
Total liabilities		8,582	10,783
Equity			
Share capital	12	207,900	207,900
General reserve	12	25,000	20,000
Total accumulated loss		(20,976)	(252)
Total equity		211,924	232,648
Total liabilities and equity		220,506	243,431