

Capital Asset Management CJSC

Capital Asset Management CJSC Statement of changes in owners' equity for the year ended 31 December 2022

| | Share Capital | General Reserve | Other reserve | Cumulative profit/(loss) | Total |
|---|------------------|--------------------|------------------|-----------------------------|----------------|
| Balance at 1 January 2022 | 207,900 | 25,000 | - | (252) | 232,648 |
| Comprehensive income for the year | | | | | |
| Loss for the year | - | - | - | (30,324) | (30,324) |
| Comprehensive result for the year | - | - | | (30,324) | (30,324) |
| Contribution by and distribution to owners | | | | | |
| Contribution from the owner | - | - | 9,600 | - | 9,600 |
| Decrease of accumulated loss | - | - | (9,600) | 9,600 | - |
| Contribution by and distribution to owners | - | - | - | 9,600 | 9,600 |
| Balance at 31 December 2022 | <u>207,900</u> | <u>25,000</u> | <u>-</u> | <u>(20,976)</u> | <u>211,924</u> |
| | Share Capital | General Reserve | Other reserve | Cumulative profit/(loss) | Total |
| Balance at 1 January, 2021 | 207,900 | 20,000 | - | 26,320 | 254,220 |
| Comprehensive income for the year | | | | | |
| Profit for the year | - | - | - | (21,572) | (21,572) |
| Comprehensive income 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 31 December 2021 | <u>207,900</u> | <u>25,000</u> | <u>-</u> | <u>26,320</u> | <u>232,648</u> |