

Capital Asset Management CJSC

Capital Asset Management CJSC Statement of profit or loss and other comprehensive income for the year ended 31 December 2022

	Note	2022 AMD'000	2021 AMD'000
Fund management fees	5	26,457	25,989
Net loss on financial assets at fair value through profit or loss		(20,770)	(1,843)
Commission income		3,570	271
Commission expense		(147)	(163)
Operating expenses	6	(39,231)	(44,283)
Loss before income tax		(30,121)	(20,029)
Income tax expense	7	(203)	(1,543)
Loss for the year		(30,324)	(21,572)
Other comprehensive income		-	-
Total comprehensive result		(30,324)	(21,572)

The financial statements (pages 6 to 26) were approved by the Management of "Capital Asset Management" CJSC on the 28 April 2023, and signed by:

Gedeon Kheboyan
Acting Chief Executive Officer

Gayane Vardanyan
Chief Accountant
«AN Audit» CJSC authorised representative