

Capital Asset Management CJSC
Statement of financial position
as of 31 December 2023

	Note	2023 AMD'000	2022 AMD'000
Assets			
Cash and cash equivalents		764	7,652
Financial assets measured at fair value through profit or loss	8	234,118	204,470
Property, plant, and equipment, and intangible assets		90	221
Deferred tax assets	9	3,699	4,053
Other assets	10	3,025	4,110
Total assets		241,696	220,506
Liabilities			
Other liabilities	11	11,453	8,582
Total liabilities		11,453	8,582
Equity			
Share capital	12	207,900	207,900
General reserve	12	25,000	25,000
Accumulated profit/(loss)		(2,657)	(20,976)
Total equity		230,243	211,924
Total liabilities and equity		241,696	220,506