

**Capital Asset Management CJSC**  
**Statement of changes in equity**  
**for the year ended 31 December 2023**

	Share Capital	General Reserve	Other capital element	Accumulated profit/(loss)	Total
Balance at 1 January 2023	207,900	25,000	-	(20,976)	211,924
Comprehensive income for the year					
Profit/(loss) for the year	-	-	-	18,318	18,318
Total comprehensive result for the year	-	-	-	18,318	18,318
Balance at 31 December 2023	<u>207,900</u>	<u>25,000</u>	<u>-</u>	<u>491</u>	<u>233,391</u>
	Share Capital	General Reserve	Other capital element	Accumulated profit/(loss)	Total
Balance at 1 January 2022	207,900	25,000	-	(252)	232,648
Comprehensive income for the year					
Profit/(loss) for the year	-	-	-	(30,324)	(30,324)
Total comprehensive result for the year	-	-	-	(30,324)	(30,324)
Contribution by and distribution to owners			9,600		9,600
Replenishment					
Reduction of accumulated loss	-	-	(9,600)	9,600	-
Total 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>