

Capital Asset Management CJSC
Statement of profit or loss and other comprehensive income
for the year ended 31 December 2023

	Note	2023 AMD'000	2022 AMD'000
Fund management fees	5	32,915	26,457
Net loss on financial assets at fair value through profit or loss		32,198	(20,770)
Commission income		409	3,570
Commission expense		(145)	(147)
Operating expenses	6	<u>(46,705)</u>	<u>(39,231)</u>
Loss before tax		18,672	(30,121)
Income tax expense	7	(354)	(203)
Gain/(loss) after tax		<u>18,318</u>	<u>(30,324)</u>
Other comprehensive income		-	-
Total comprehensive financial result		<u>18,318</u>	<u>(30,324)</u>

The financial statements from pages 7 to 25 were approved by the Management on 6 March 2024 and signed by:

Alik Arakelyan
Chief Executive Officer

Karine Avetisyan
Chief Accountant
«AN Audit» CJSC authorized representative