

Capital Asset Management CJSC
Statement of financial position
as of 31 December 2024

	Note	2024 AMD'000	2023 AMD'000
Assets			
Cash and cash equivalents		70	764
Financial assets measured at fair value through profit or loss	8	242,395	234,118
Property, plant, and equipment, and intangible assets		43	90
Deferred tax assets	9	3,837	3,699
Other assets	10	5,835	3,025
Total assets		252,180	241,696
Liabilities			
Other liabilities	11	12,568	11,453
Total liabilities		12,568	11,453
Equity			
Share capital	12	207,900	207,900
General reserve	12	26,000	25,000
Accumulated profit/(loss)		5,712	(2,657)
Total equity		239,612	230,243
Total liabilities and equity		252,180	241,696