

Capital Asset Management CJSC

Statement of changes in equity  
for the year ended 31 December 2024

	Share Capital	General Reserve	Other capital element	Accumulated profit/(loss)	Total
Balance at 1 January 2024	207,900	25,000	-	(2,655)	230,245
Comprehensive income for the year					
Profit for the year	-	-	-	24,067	24,067
Total comprehensive result for the year	-	-	-	24,067	24,067
Deduction to the general reserve	-	1,000	-	(1,000)	-
Dividends				(14,700)	(14,700)
Balance at 31 December 2024	207,900	26,000	-	5,712	239,612
	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 for the year	-	-	-	18,318	18,318
Total comprehensive result for the year	-	-		18,318	18,318
Balance at 31 December 2023	207,900	25,000	-	(2,658)	230,242