

**Capital Asset Management CJSC**  
**Statement of profit or loss and other comprehensive income**  
**for the year ended 31 December 2024**

	Note	2024 AMD'000	2023 AMD'000
Fund management fees	5	45,126	32,915
Net gain (loss) on financial assets at fair value through profit or loss		24,477	32,198
Commission income		875	409
Commission expense		(143)	(145)
Operating expenses	6	(46,406)	(46,705)
<b>Profit (loss) before tax</b>		<b>23,929</b>	<b>18,672</b>
Income tax compensation/(expense)	7	138	(354)
<b>Profit after tax</b>		<b>24,067</b>	<b>18,318</b>
Other comprehensive income		-	-
<b>Total comprehensive financial result</b>		<b>24,067</b>	<b>18,318</b>

*The financial statements from pages 7 to 25 were approved by the Management on 25 April 2025 and signed by:*

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Alik Arakelyan  
Chief Executive Officer

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Shushan Baghdasaryan  
Chief Accountant  
Authorized Representative of  
"Nexia Armenia" CJSC