



**DIMENSION**  
INVESTMENTS

## INCOME STATEMENT as of the periods indicated

'000 AMD	1 <sup>st</sup> Quarter of 2019
Interest income	19,001
Interest expenses	(8,721)
<b>Net interest income</b>	<b>10,280</b>
Fee and commission income	700
Fee and commission expense	(342)
<b>Net fee and commission income</b>	<b>358</b>
Dividend income	-
Net trade income	-
Other operating income	550
<b>Operating income</b>	<b>11,188</b>
Provisions for Impairment losses	(6,830)
Administrative expenses	(9,756)
Other operating expenses	(1,499)
Net gain from investment in statutory capital of other entities	-
Income before taxes	(6,897)
Profit tax charges	1,379
<b>Net income</b>	<b>(5,518)</b>
<b>Other comprehensive income</b>	<b>3,557</b>
Revaluation income (loss) on available-for-sale financial assets	3,557
<b>Total comprehensive income</b>	<b>(1,961)</b>



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**BALANCE SHEET as of the periods indicated**

'000 AMD Mar 31, 2019

**ASSETS**

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	28,087
Claims on customers	-
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	969,846
Financial assets held-to-maturity	393,615
Investment in other legal entities	2,000
PP&E and intangibles	16,794
Deferred tax assets	504
Other assets	3,503
<b>TOTAL ASSETS</b>	<b>1,414,349</b>

**LIABILITIES**

Due to banks and other financial institutions	1,050,306
Due to customers	-
Securities issued	-
Deferred tax liabilities	-
Reserves	480
Other liabilities	9,176
<b>TOTAL LIABILITIES</b>	<b>1,059,962</b>



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**EQUITY**

Chartered capital	356,200
Share premium	-
Reserves	
General reserve	-
Retained earnings (loss)	(5,243)
Other comprehensive income	3,430
<b>TOTAL EQUITY</b>	<b>354,387</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,414,349</b>

**Narek Abgaryan**

Chief Executive Officer  
"Dimension" CJSC

**Argam Abrahamyan**

Chief Accountant,  
"AN Audit" CJSC authorized

Report prepared in: April 10, 2019