



**DIMENSION**  
INVESTMENTS

**INCOME STATEMENT as of the periods indicated**

<b>'000 AMD</b>	<b>2<sup>nd</sup> Quarter of 2020</b>
Interest income	16,104
Interest expenses	(3,984)
<b>Net interest income</b>	<b>12,120</b>
Fee and Commission income	4,314
Fee and Commission expense	(1,977)
<b>Net fee and commission income</b>	<b>2,337</b>
Dividend income	-
Net trade income	26,795
Other operating income	(4,688)
<b>Operating Income</b>	<b>36,564</b>
Provisions for Impairment losses	(1,094)
Administrative expenses	(9,202)
Other Operating expenses	(1,576)
Net gain from investment in statutory capital of other entities	-
Income before taxes	24,692
Profit tax charges	(7,828)
<b>Net income</b>	<b>16,864</b>
<b>Other Comprehensive Income</b>	<b>11,549</b>
Revaluation income (loss) on Available-for-Sale Financial Assets	11,549
<b>Total Comprehensive Income</b>	<b>28,413</b>



**DIMENSION**  
INVESTMENTS

**BALANCE SHEET as of the periods indicated**

'000 AMD June 30, 2020

**ASSETS**

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	14,008
Claims on customers	-
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	947,332
Financial assets held-to-maturity	142,583
Investment in other legal entities	1,000
PP&E and intangibles	10,162
Deferred tax assets	-
Other assets	2,268
<b>TOTAL ASSETS</b>	<b>1,117,353</b>

**LIABILITIES**

Due to banks and other financial institutions	577,321
Due to customers	-
Securities issued	-
Deferred tax liabilities	5,425
Reserves	1,436
Other liabilities	21,268
<b>TOTAL LIABILITIES</b>	<b>605,450</b>



**DIMENSION**  
INVESTMENTS

**EQUITY**

Chartered capital	395,840
Emission Revenue	8,346
Share premium	-
Reserves	
General Reserve	212
Retained earnings (loss)	72,784
Other comprehensive income	34,721
<b>TOTAL EQUITY</b>	<b>511,903</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,117,353</b>

Mikayel Margaryan  
Chief Executive Officer  
“Dimension” CJSC

**Artur Harutyunyan**  
Chief Accountant,  
“AN Audit” CJSC authorized

Report prepared in: July 14, 2020