



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	4th Quarter of 2019
Interest income	30,497
Interest expenses	(16,002)
Net interest income	14,495
Fee and commission income	1,591
Fee and commission expense	(1,155)
Net fee and commission income	436
Dividend income	-
Net trade income	-
Other operating income	814
Operating income	15,745
Provisions for Impairment losses	(213)
Administrative expenses	(9,989)
Other operating expenses	(1,602)
Net gain from investment in statutory capital of other entities	-
Income before taxes	3,941
Profit tax charges	(980)
Net income	2,961
Other comprehensive income	
Other comprehensive income through profit or loss	45,007
Revaluation income (loss) on available-for-sale financial assets	45,007
Total comprehensive income	47,968



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BALANCE SHEET as of the periods indicated

'000 AMD	Dec 31, 2019
ASSETS	
Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	12,449
Claims on customers	-
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	1,104,559
Financial assets held-to-maturity	382,442
Investment in other legal entities	-
PP&E and intangibles	13,570
Deferred tax assets	-
Other assets	3,759
TOTAL ASSETS	1,516,779
LIABILITIES	
Due to banks and other financial institutions	1,060,648
Due to customers	-
Securities issued	-
Deferred tax liabilities	12,970
Reserves	1,067
Other liabilities	10,896
TOTAL LIABILITIES	1,085,581



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EQUITY

Chartered capital	356,200
Share premium	-
General reserve	-
Revaluation reserve	-
Retained earnings (loss)	4,231
Other comprehensive income	70,767
TOTAL EQUITY	431,198
TOTAL EQUITY AND LIABILITIES	1,516,779

Mikayel Margaryan

Chief Executive Officer
“Dimension” CJSC

Argam Abrahamyan

Chief Accountant,
“AN Audit” CJSC authorized

Report prepared in: January 14, 2020