



**DIMENSION**  
INVESTMENTS

**INCOME STATEMENT as of the periods indicated**

<b>'000 AMD</b>	<b>3<sup>rd</sup> Quarter of 2020</b>
Interest income	23,567
Interest expenses	(8,184)
<b>Net interest income</b>	<b>15,383</b>
Fee and Commission income	8,149
Fee and Commission expense	(4,760)
<b>Net fee and commission income</b>	<b>3,389</b>
Dividend income	-
Net trade income	(972)
Other operating income	(1,312)
<b>Operating Income</b>	<b>19,112</b>
Provisions for Impairment losses	9
Administrative expenses	(9,086)
Other Operating expenses	(1,578)
Net gain from investment in statutory capital of other entities	-
Income before taxes	8,457
Profit tax charges	(755)
<b>Net income</b>	<b>7,702</b>
<b>Other Comprehensive Income</b>	<b>-</b>
Revaluation income (loss) on Available-for-Sale Financial Assets	1,867
<b>Total Comprehensive Income</b>	<b>9,569</b>



**DIMENSION**  
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**BALANCE SHEET as of the periods indicated**

'000 AMD

September 30, 2020

**ASSETS**

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	111,918
Claims on customers	-
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	941,391
Financial assets held-to-maturity	146,371
Investment in other legal entities	1,000
PP&E and intangibles	8,668
Deferred tax assets	-
Other assets	4,153
<b>TOTAL ASSETS</b>	<b>1,213,501</b>

**LIABILITIES**

Due to banks and other financial institutions	664,182
Due to customers	-
Securities issued	-
Deferred tax liabilities	5,587
Reserves	1,444
Other liabilities	20,815
<b>TOTAL LIABILITIES</b>	<b>692,028</b>



**DIMENSION**  
INVESTMENTS

**EQUITY**

Chartered capital	395,840
Emission Revenue	8,346
Share premium	-
Reserves	
General Reserve	212
Retained earnings (loss)	80,486
Other comprehensive income	36,588
<b>TOTAL EQUITY</b>	<b>521,472</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,213,501</b>

Mikayel Margaryan  
Chief Executive Officer  
“Dimension” CJSC

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

Report prepared in: October 14, 2020