



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	3rd Quarter of 2019
Interest income	33,320
Interest expenses	(16,379)
Net interest income	16,941
Fee and commission income	1,916
Fee and commission expense	(901)
Net fee and commission income	1,015
Dividend income	-
Net trade income	-
Other operating income	(255)
Operating income	17,701
Provisions for Impairment losses	(163)
Administrative expenses	(10,165)
Other operating expenses	(1,564)
Net gain from investment in statutory capital of other entities	-
Income before taxes	5,809
Profit tax charges	(2,278)
Net income	3,531
Other comprehensive income	
Other comprehensive income through profit or loss	20,591
Revaluation income (loss) on available-for-sale financial assets	20,591
Total comprehensive income	24,122



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BALANCE SHEET as of the periods indicated

'000 AMD Sep 30, 2019

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	18,603
Claims on customers	-
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	1,003,343
Financial assets held-to-maturity	393,069
Investment in other legal entities	-
PP&E and intangibles	15,172
Deferred tax assets	-
Other assets	397
TOTAL ASSETS	1,430,584

LIABILITIES

Due to banks and other financial institutions	1,024,883
Due to customers	-
Securities issued	-
Deferred tax liabilities	4,810
Reserves	886
Other liabilities	13,627
TOTAL LIABILITIES	1,044,206



DIMENSION
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EQUITY

Chartered capital	356,200
Share premium	-
General reserve	-
Revaluation reserve	
Retained earnings (loss)	(265)
Other comprehensive income	30,443
TOTAL EQUITY	386,378
TOTAL EQUITY AND LIABILITIES	1,430,584

Narek Abgaryan

Chief Executive Officer
“Dimension” CJSC

Argam Abrahamyan

Chief Accountant,
“AN Audit” CJSC authorized

Report prepared in: October 15, 2019