



**DIMENSION**  
INVESTMENTS

**INCOME STATEMENT as of the periods indicated**

<b>'000 AMD</b>	<b>2<sup>nd</sup> Quarter of 2019</b>
Interest income	32,439
Interest expenses	(16,480)
<b>Net interest income</b>	<b>15,959</b>
Fee and commission income	1,851
Fee and commission expense	(583)
<b>Net fee and commission income</b>	<b>1,268</b>
Dividend income	-
Net trade income	-
Other operating income	(1,982)
<b>Operating income</b>	<b>15,245</b>
Provisions for impairment losses	161
Administrative expenses	(12,428)
Other operating expenses	(1,502)
Net gain from investment in statutory capital of other entities	-
Income before taxes	1,476
Profit tax charges	(1,949)
<b>Net income</b>	<b>(473)</b>
Other comprehensive income	11,166
Revaluation income (loss) on available-for-sale financial assets	11,166
<b>Total comprehensive income</b>	<b>10,693</b>



**BALANCE SHEET as of the periods indicated**

'000 AMD	Jul 30, 2019
<b>ASSETS</b>	
Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	46,195
Financial instruments at fair value through profit or loss	-
Claims on customers	-
Available-for-sale financial assets	960,010
Financial assets held-to-maturity	382,894
PP&E and intangibles	15,337
Deferred tax assets	-
Other assets	291
<b>TOTAL ASSETS</b>	<b>1,404,727</b>
<b>LIABILITIES</b>	
Due to banks and other financial institutions	1,025,048
Due to customers	-
Financial liabilities at fair value through profit or loss	-
Securities issued	-
Deferred tax liabilities	653
Reserves	1,009
Other liabilities	12,937
<b>TOTAL LIABILITIES</b>	<b>1,039,647</b>



**DIMENSION**  
INVESTMENTS

**EQUITY**

Chartered capital	356,200
Share premium	-
General reserve	-
Revaluation reserve	-
Retained earnings (loss)	(5,717)
Other comprehensive income	14,597
<b>TOTAL EQUITY</b>	<b>365,080</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,404,727</b>

**Narek Abgaryan**

Chief Executive Officer  
"Dimension" CJSC

**Argam Abrahamyan**

Chief Accountant,  
"AN Audit" CJSC authorized