



**DIMENSION**  
INVESTMENTS

**INCOME STATEMENT as of the periods indicated**

<b>'000 AMD</b>	<b>4<sup>th</sup> Quarter of 2018</b>
Interest income	4,168
Interest expenses	-
<b>Net interest income</b>	<b>4,168</b>
Fee and commission income	808
Fee and commission expense	(148)
<b>Net fee and commission income</b>	<b>660</b>
Dividend income	-
Net trade income	(128)
Other operating income	-
<b>Operating income</b>	<b>4,700</b>
Provisions for impairment losses	-
Administrative expenses	(3,905)
Other operating expenses	(436)
Net gain from investment in statutory capital of other entities	-
Income before taxes	359
Profit tax charges	(84)
<b>Net income</b>	<b>275</b>
<b>Other comprehensive income</b>	<b>(127)</b>
Revaluation income (loss) on available-for-sale financial assets	(127)
<b>Total comprehensive income</b>	<b>148</b>



**DIMENSION**  
INVESTMENTS

**BALANCE SHEET as of the periods indicated**

'000 AMD Dec 31, 2018

**ASSETS**

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	9,239
Financial instruments at fair value through profit or loss	-
Claims on customers	-
Available-for-sale financial assets	301,116
Financial assets held-to-maturity	-
PP&E and intangibles	8,801
Deferred tax assets	42
Other assets	1,352
<b>TOTAL ASSETS</b>	<b>320,550</b>

**LIABILITIES**

Due to banks and other financial institutions	-
Due to customers	-
Financial liabilities at fair value through profit or loss	-
Securities issued	-
Deferred tax liabilities	-
Reserves	51
Other liabilities	351
<b>TOTAL LIABILITIES</b>	<b>402</b>



**DIMENSION**  
INVESTMENTS

**EQUITY**

Chartered capital	320,000
Share premium	-
General reserve	-
Revaluation reserve	-
Retained earnings (loss)	275
Other comprehensive income	(127)
<b>TOTAL EQUITY</b>	<b>320,148</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>320,550</b>

**Narek Abgaryan**

Chief Executive Officer  
"Dimension" CJSC

**Argam Abrahamyan**

Chief Accountant,  
"AN Audit" CJSC authorized