



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	4th Quarter of 2020
Interest income	24,041
Interest expenses	(8,506)
Net interest income	15,535
Fee and Commission income	14,322
Fee and Commission expense	(7,269)
Net fee and commission income	7,053
Dividend income	-
Net trade income	7,950
Other operating income	(1,066)
Operating Income	29,472
Provisions for Impairment losses	(360)
Administrative expenses	(14,977)
Other Operating expenses	(1,990)
Net gain from investment in statutory capital of other entities	-
Income before taxes	12,145
Profit tax charges	(1,531)
Net income	10,614
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	(42,942)
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	7,800
Total Comprehensive Income	(24,528)



DIMENSION
INVESTMENTS

BALANCE SHEET as of the periods indicated

'000 AMD

December 31, 2020

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	25,455
Claims on customers	3,211
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	973,910
Financial assets held-to-maturity	142,359
Investment in other legal entities	1,000
PP&E and intangibles	16,753
Deferred tax assets	2,340
Other assets	375
TOTAL ASSETS	1,165,403

LIABILITIES

Due to banks and other financial institutions	635,720
Due to customers	276
Securities issued	-
Deferred tax liabilities	-
Reserves	1,840
Other liabilities	30,360
TOTAL LIABILITIES	668,196



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INVESTMENTS

EQUITY

Chartered capital	395,840
Emission Revenue	8,346
Share premium	-
Reserves	
General Reserve	212
Retained earnings (loss)	91,373
Other comprehensive income	1,436
TOTAL EQUITY	497,207
TOTAL EQUITY AND LIABILITIES	1,165,403

Mikayel Margaryan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

Report prepared in: January 14, 2021