



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	3 rd Quarter of 2021
Interest income	32,229
Interest expenses	(20,430)
Net interest income	11,799
Fee and Commission income	19,843
Fee and Commission expense	(6,625)
Net fee and commission income	13,218
Dividend income	-
Net trade income	(2,235)
Other operating income	9
Operating Income	22,791
Provisions for Impairment losses	48
Administrative expenses	(10,748)
Other Operating expenses	(2,378)
Net gain from investment in statutory capital of other entities	-
Income before taxes	9,713
Profit tax charges	(1,889)
Net income	7,824
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	(30,572)
Profit tax for other comprehensive income	5,495
Other comprehensive income after taxes	(25,077)
Total Comprehensive Income	(17,253)



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BALANCE SHEET as of the periods indicated

'000 AMD September 30, 2021

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	23,781
Claims on customers	8,547
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	1,291,987
Financial assets held-to-maturity	145,771
Investment in other legal entities	-
PP&E and intangibles	12,066
Deferred tax assets	8,672
Other assets	5,911
TOTAL ASSETS	1,496,735

LIABILITIES

Due to banks and other financial institutions	990,334
Due to customers	351
Securities issued	-
Deferred tax liabilities	-
Reserves	1,064
Other liabilities	18,256
TOTAL LIABILITIES	1,010,005



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EQUITY

Chartered capital	395,840
Emission Revenue	8,346
Share premium	-
Reserves	
General Reserve	4700
Retained earnings (loss)	102,979
Other comprehensive income	(25,135)
TOTAL EQUITY	486,730
TOTAL EQUITY AND LIABILITIES	1,496,735

Mikayel Margaryan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

Report prepared in: October 14, 2021