



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	4 th Quarter of 2021
Interest income	31,820
Interest expenses	(23,053)
Net interest income	8,767
Fee and Commission income	10,930
Fee and Commission expense	(4,474)
Net fee and commission income	6,456
Dividend income	-
Net trade income	(864)
Other operating income	25
Operating Income	14,384
Provisions for Impairment losses	3,568
Administrative expenses	(15,104)
Other Operating expenses	(2,110)
Net gain from investment in statutory capital of other entities	-
Income before taxes	738
Profit tax charges	(1,670)
Net income	(932)
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	(8,966)
Other comprehensive income through profit or loss	(159)
Profit tax for other comprehensive income	1,039
Other comprehensive income after taxes	(8,086)
Total Comprehensive Income	(9,018)



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BALANCE SHEET as of the periods indicated

'000 AMD December 31, 2021

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	24,509
Claims on customers	6,955
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	1,248,006
Financial assets held-to-maturity	142,085
Investment in other legal entities	-
PP&E and intangibles	9,959
Deferred tax assets	9,218
Other assets	157,088
TOTAL ASSETS	1,597,820

LIABILITIES

Due to banks and other financial institutions	1,101,055
Due to customers	2,519
Securities issued	-
Deferred tax liabilities	-
Reserves	1,487
Other liabilities	14,887
TOTAL LIABILITIES	1,119,948



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EQUITY

Chartered capital	395,840
Emission Revenue	8,346
Share premium	-
Reserves	
General Reserve	4,700
Retained earnings (loss)	102,048
Other comprehensive income	(33,062)
TOTAL EQUITY	477,872
TOTAL EQUITY AND LIABILITIES	1,597,820

Mikayel Margaryan
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Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

Report prepared in: January 14, 2022