



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	1 st Quarter of 2022
Interest income	27,282
Interest expenses	(22,339)
Net interest income	4,943
Fee and Commission income	9,213
Fee and Commission expense	(2,851)
Net fee and commission income	6,362
Dividend income	-
Net trade income	(6,266)
Other operating income	19
Operating Income	5,058
Provisions for Impairment losses	1,338
Administrative expenses	(13,808)
Other Operating expenses	(2,048)
Net gain from investment in statutory capital of other entities	-
Income before taxes	(9,460)
Profit tax charges	1,140
Net income	(8,320)
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	(30,010)
Other comprehensive income through profit or loss	(2,107)
Profit tax for other comprehensive income	5,712
Other comprehensive income after taxes	(26,405)
Total Comprehensive Income	(34,725)



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BALANCE SHEET as of the periods indicated

'000 AMD March 31, 2022

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	123,338
Claims on customers	11,647
Financial instruments at fair value through profit or loss	171,660
Available-for-sale financial assets	877,050
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	8,283
Deferred tax assets	16,341
Other assets	4,929
TOTAL ASSETS	1,213,248

LIABILITIES

Due to banks and other financial institutions	711,002
Due to customers	2,551
Securities issued	-
Deferred tax liabilities	-
Reserves	1,926
Other liabilities	52,515
TOTAL LIABILITIES	767,994



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EQUITY

Chartered capital	395,840
Emission Revenue	8,346
Share premium	-
Reserves	
General Reserve	4,700
Retained earnings (loss)	97,809
Other comprehensive income	(61,441)
TOTAL EQUITY	445,254
TOTAL EQUITY AND LIABILITIES	1,213,248

Mikayel Margaryan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

Report prepared in: April 14, 2022