



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	2 nd Quarter of 2022
Interest income	19,510
Interest expenses	(18,142)
Net interest income	1,368
Fee and Commission income	8,125
Fee and Commission expense	(2,445)
Net fee and commission income	5,680
Dividend income	-
Net trade income	(22,353)
Other operating income	5,964
Operating Income	(9,341)
Provisions for Impairment losses	119
Administrative expenses	(15,934)
Other Operating expenses	(2,001)
Net gain from investment in statutory capital of other entities	-
Income before taxes	(27,157)
Profit tax charges	4,622
Net income	(22,535)
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	(6,581)
Other comprehensive income through profit or loss	320
Profit tax for other comprehensive income	1,163
Other comprehensive income after taxes	(5,098)
Total Comprehensive Income	(27,633)



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BALANCE SHEET as of the periods indicated

'000 AMD June 30, 2022

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	125,864
Claims on customers	11,823
Financial instruments at fair value through profit or loss	152,807
Available-for-sale financial assets	831,486
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	6,670
Deferred tax assets	22,932
Other assets	3,094
TOTAL ASSETS	1,154,676

LIABILITIES

Due to banks and other financial institutions	689,150
Due to customers	3,755
Securities issued	-
Deferred tax liabilities	-
Reserves	1,808
Other liabilities	44,213
TOTAL LIABILITIES	738,926



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EQUITY

Chartered capital	429,500
Emission Revenue	16,088
Share premium	-
Reserves	
General Reserve	5,450
Retained earnings (loss)	31,385
Other comprehensive income	(66,673)
TOTAL EQUITY	415,750
TOTAL EQUITY AND LIABILITIES	1,154,676

Mikayel Margaryan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

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