

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)



BALANCE SHEET as of the periods indicated

ASSETSCash E cash balances with CBA-Claims on banks & other fin. institutions125,864Claims on customers11,823Claims on customers152,807Financial instruments at fair value through profit or loss831,486Available-for-sale financial assets831,486Financial assets held-to-maturity-Investment in other legal entities6,670Deferred tax assets22,932Other assets3,094TOTAL ASSETS1,154,676Due to banks and other financial institutions689,150Due to customers3,755Securities issued-Deferred tax liabilities-Securities issued-Securities issued-Reserves1,808	'000 AMD	June 30, 2022
Claims on banks & other fin. institutions125,864Claims on customers11,823Financial instruments at fair value through profit or loss152,807Available-for-sale financial assets831,486Financial assets held-to-maturity-Investment in other legal entities-PP&E and intangibles6,670Deferred tax assets22,932Other assets3,094TOTAL ASSETS1,154,676Due to banks and other financial institutions689,150Due to customers3,755Securities issued-Perfered tax liabilities-	ASSETS	
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Financial instruments at fair value through profit or loss152,807Available-for-sale financial assets831,486Financial assets held-to-maturity-Investment in other legal entities-PP&E and intangibles6,670Deferred tax assets22,932Other assets3,094TOTAL ASSETS1,154,676Pue to banks and other financial institutions689,150Due to customers3,755Securities issued-Deferred tax liabilities-	Claims on banks & other fin. institutions	125,864
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Due to banks and other financial institutions689,150Due to customers3,755Securities issued-Deferred tax liabilities-		
Due to customers3,755Securities issued-Deferred tax liabilities-	LIABILITIES	
Securities issued - Deferred tax liabilities -	Due to banks and other financial institutions	689,150
Deferred tax liabilities -	Due to customers	3,755
	Securities issued	-
Reserves 1,808	Deferred tax liabilities	-
	Reserves	1,808
Other liabilities 44,213	Other liabilities	44,213
TOTAL LIABILITIES738,926	TOTAL LIABILITIES	738,926



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

Report prepared in: July 14, 2022