



DIMENSION  
INVESTMENTS

## INCOME STATEMENT as of the periods indicated

'000 AMD	3 <sup>rd</sup> Quarter of 2022
Interest income	21,614
Interest expenses	(20,134)
<b>Net interest income</b>	<b>1,480</b>
Fee and Commission income	20,760
Fee and Commission expense	(4,659)
<b>Net fee and commission income</b>	<b>16,101</b>
Dividend income	-
Net trade income	12,030
Other operating income	1
<b>Operating Income</b>	<b>29,612</b>
Provisions for Impairment losses	(234)
Administrative expenses	(12,327)
Other Operating expenses	(2,088)
Net gain from investment in statutory capital of other entities	-
Income before taxes	14,963
Profit tax charges	(2,564)
<b>Net income</b>	<b>12,399</b>
<b>Other Comprehensive Income</b>	
Revaluation income (loss) on Available-for-Sale Financial Assets	(8,889)
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	1,542
Other comprehensive income after taxes	(7,347)
<b>Total Comprehensive Income</b>	<b>5,052</b>



DIMENSION  
INVESTMENTS

## BALANCE SHEET as of the periods indicated

'000 AMD September 30, 2022

### ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	117,577
Claims on customers	18,653
Financial instruments at fair value through profit or loss	121,738
Available-for-sale financial assets	920,990
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	4,782
Deferred tax assets	24,613
Other assets	4,545
<b>TOTAL ASSETS</b>	<b>1,212,898</b>

### LIABILITIES

Due to banks and other financial institutions	738,788
Due to customers	5,794
Securities issued	-
Deferred tax liabilities	-
Reserves	1,084
Other liabilities	46,433
<b>TOTAL LIABILITIES</b>	<b>792,099</b>



**DIMENSION**  
INVESTMENTS

**EQUITY**

Chartered capital	429,500
Emission Revenue	16,088
Share premium	-
Reserves	
General Reserve	5,450
Retained earnings (loss)	43,406
Other comprehensive income	(73,645)
<b>TOTAL EQUITY</b>	<b>420,799</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,212,898</b>

Gayane Arzumanyan  
Chief Executive Officer  
“Dimension” CJSC

**Armen Azizyan**  
Chief Accountant,  
“StepUp” LLC authorized

Report prepared in: October 14, 2022