



DIMENSION  
INVESTMENTS

## INCOME STATEMENT as of the periods indicated

'000 AMD	4 <sup>th</sup> Quarter of 2022
Interest income	21,929
Interest expenses	(20,906)
<b>Net interest income</b>	<b>1,023</b>
Fee and Commission income	16,794
Fee and Commission expense	(4,796)
<b>Net fee and commission income</b>	<b>11,998</b>
Dividend income	-
Net trade income	594
Other operating income	2
<b>Operating Income</b>	<b>13,617</b>
Provisions for Impairment losses	166
Administrative expenses	(16,185)
Other Operating expenses	(2,213)
Net gain from investment in statutory capital of other entities	-
Income before taxes	(4,615)
Profit tax charges	(49)
<b>Net income</b>	<b>(4,664)</b>
<b>Other Comprehensive Income</b>	
Revaluation income (loss) on Available-for-Sale Financial Assets	(9,241)
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	1,636
Other comprehensive income after taxes	(7,605)
<b>Total Comprehensive Income</b>	<b>(12,269)</b>



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**BALANCE SHEET as of the periods indicated**

'000 AMD December 31, 2022

**ASSETS**

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	113,893
Claims on customers	8,351
Financial instruments at fair value through profit or loss	41,312
Available-for-sale financial assets	857,518
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	18,252
Deferred tax assets	23,501
Other assets	5,878
<b>TOTAL ASSETS</b>	<b>1,068,705</b>

**LIABILITIES**

Due to banks and other financial institutions	635,769
Due to customers	3,265
Securities issued	-
Deferred tax liabilities	-
Reserves	1,407
Other liabilities	18,802
<b>TOTAL LIABILITIES</b>	<b>659,243</b>



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**EQUITY**

Chartered capital	431,670
Emission Revenue	16,088
Share premium	-
Reserves	
General Reserve	5,450
Retained earnings (loss)	37,517
Other comprehensive income	(81,263)
<b>TOTAL EQUITY</b>	<b>409,462</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,068,705</b>

Levon Movsisyan  
Chief Executive Officer  
“Dimension” CJSC

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

Report prepared in: January 14, 2023