



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	1 st Quarter of 2023
Interest income	20,327
Interest expenses	(18,004)
Net interest income	2,323
Fee and Commission income	21,535
Fee and Commission expense	(3,094)
Net fee and commission income	18,441
Dividend income	-
Net trade income	1,625
Other operating income	8
Operating Income	22,397
Provisions for Impairment losses	(87)
Administrative expenses	(16,750)
Other Operating expenses	(2,307)
Net gain from investment in statutory capital of other entities	-
Income before taxes	3,253
Profit tax charges	(701)
Net income	2,552
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	10,879
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	(1,937)
Other comprehensive income after taxes	8,942
Total Comprehensive Income	11,494



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BALANCE SHEET as of the periods indicated

'000 AMD March 31, 2023

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	160,268
Claims on customers	20,463
Financial instruments at fair value through profit or loss	19,465
Available-for-sale financial assets	890,721
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	16,085
Deferred tax assets	20,863
Other assets	2,829
TOTAL ASSETS	1,130,694

LIABILITIES

Due to banks and other financial institutions	613,433
Due to customers	80,310
Securities issued	-
Deferred tax liabilities	-
Reserves	1,599
Other liabilities	14,396
TOTAL LIABILITIES	709,738



DIMENSION
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EQUITY

Chartered capital	431,670
Emission Revenue	16,088
Share premium	-
Reserves	
General Reserve	5,450
Retained earnings (loss)	40,069
Other comprehensive income	(72,321)
TOTAL EQUITY	420,956
TOTAL EQUITY AND LIABILITIES	1,130,694

Levon Movsisyan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

Report prepared in: April 14, 2023