



DIMENSION  
INVESTMENTS

## INCOME STATEMENT as of the periods indicated

'000 AMD	2 <sup>nd</sup> Quarter of 2023
Interest income	18,568
Interest expenses	(15,890)
<b>Net interest income</b>	<b>2,678</b>
Fee and Commission income	19,574
Fee and Commission expense	(8,602)
<b>Net fee and commission income</b>	<b>10,972</b>
Dividend income	-
Net trade income	34,747
Other operating income	55
<b>Operating Income</b>	<b>48,452</b>
Provisions for Impairment losses	280
Administrative expenses	(27,851)
Other Operating expenses	(2,796)
Net gain from investment in statutory capital of other entities	-
<b>Income before taxes</b>	<b>18,085</b>
Profit tax charges	(2,213)
<b>Net income</b>	<b>15,872</b>
<b>Other Comprehensive Income</b>	
Revaluation income (loss) on Available-for-Sale Financial Assets	22,526
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	(5,239)
Other comprehensive income after taxes	17,287
<b>Total Comprehensive Income</b>	<b>33,159</b>



D I M E N S I O N  
I N V E S T M E N T S

## BALANCE SHEET as of the periods indicated

'000 AMD June 30, 2023

### ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	482,430
Claims on customers	14,107
Financial instruments at fair value through profit or loss	635
Available-for-sale financial assets	783,155
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	15,131
Deferred tax assets	13,411
Other assets	822,747
<b>TOTAL ASSETS</b>	<b>2,131,616</b>

### LIABILITIES

Due to banks and other financial institutions	668,954
Due to customers	2,822
Securities issued	-
Deferred tax liabilities	-
Reserves	2,442
Other liabilities	1,003,285
<b>TOTAL LIABILITIES</b>	<b>1,677,503</b>



**DIMENSION**  
INVESTMENTS

**EQUITY**

Chartered capital	431,670
Emission Revenue	16,088
Share premium	-
Reserves	-
General Reserve	5,450
Retained earnings (loss)	55,939
Other comprehensive income	(55,034)
<b>TOTAL EQUITY</b>	<b>454,113</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,131,616</b>

**Levon Movsisyan**

Chief Executive Officer  
"Dimension" CJSC

**Armen Azizyan**

Chief Accountant,  
"StepUp" LLC authorized

Report prepared on July 14, 2023