



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	3 rd Quarter of 2023
Interest income	18,730
Interest expenses	(17,128)
Net interest income	1,602
Fee and Commission income	38,475
Fee and Commission expense	(22,435)
Net fee and commission income	16,040
Dividend income	-
Net trade income	45,228
Other operating income	4,767
Operating Income	67,637
Provisions for Impairment losses	(270)
Administrative expenses	(37,497)
Other Operating expenses	(5,632)
Net gain from investment in statutory capital of other entities	-
Income before taxes	24,238
Profit tax charges	(7,200)
Net income	17,038
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	21,717
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	(3,940)
Other comprehensive income after taxes	17,777
Total Comprehensive Income	34,815



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BALANCE SHEET as of the periods indicated

'000 AMD September 30, 2023

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	483,195
Claims on customers	12,171
Financial instruments at fair value through profit or loss	585
Available-for-sale financial assets	886,502
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	15,020
Deferred tax assets	8,568
Other assets	180,149
TOTAL ASSETS	1,586,190

LIABILITIES

Due to banks and other financial institutions	665,131
Due to customers	2,724
Securities issued	-
Deferred tax liabilities	-
Reserves	3,523
Other liabilities	425,765
TOTAL LIABILITIES	1,097,143



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EQUITY

Chartered capital	431,670
Emission Revenue	16,088
Share premium	-
Reserves	
General Reserve	5,450
Retained earnings (loss)	73,096
Other comprehensive income	(37,257)
TOTAL EQUITY	489,047
TOTAL EQUITY AND LIABILITIES	1,586,190

Levon Movsisyan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

Report prepared in: October 13, 2023