



DIMENSION  
INVESTMENTS

## INCOME STATEMENT as of the periods indicated

'000 AMD	4 <sup>th</sup> Quarter of 2023
Interest income	20,066
Interest expenses	(14,853)
<b>Net interest income</b>	<b>5,213</b>
Fee and Commission income	45,643
Fee and Commission expense	(16,242)
<b>Net fee and commission income</b>	<b>29,401</b>
Dividend income	-
Net trade income	39,309
Other operating income	479
<b>Operating Income</b>	<b>74,402</b>
Provisions for Impairment losses	417
Administrative expenses	(64,705)
Other Operating expenses	(6,469)
Net gain from investment in statutory capital of other entities	-
Income before taxes	3,645
Profit tax charges	(1,348)
<b>Net income</b>	<b>2,297</b>
<b>Other Comprehensive Income</b>	
Revaluation income (loss) on Available-for-Sale Financial Assets	(11,428)
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	1,955
Other comprehensive income after taxes	(9,473)
<b>Total Comprehensive Income</b>	<b>(7,176)</b>



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## BALANCE SHEET as of the periods indicated

'000 AMD	December 31, 2023
<b>ASSETS</b>	
Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	92,653
Claims on customers	13,024
Financial instruments at fair value through profit or loss	653
Available-for-sale financial assets	947,033
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	12,828
Deferred tax assets	10,232
Other assets	76,780
<b>TOTAL ASSETS</b>	<b>1,153,203</b>
<b>LIABILITIES</b>	
Due to banks and other financial institutions	634,243
Due to customers	2,740
Securities issued	-
Deferred tax liabilities	-
Reserves	3,264
Other liabilities	31,078
<b>TOTAL LIABILITIES</b>	<b>671,325</b>



**DIMENSION**  
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**EQUITY**

Chartered capital	431,670
Emission Revenue	16,088
Share premium	-
Reserves	
General Reserve	5,450
Retained earnings (loss)	68,541
Other comprehensive income	(39,871)
<b>TOTAL EQUITY</b>	<b>481,878</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,153,203</b>

Levon Movsisyan  
Chief Executive Officer  
“Dimension” CJSC

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

Report prepared in: January 12, 2024