



DIMENSION  
INVESTMENTS

## INCOME STATEMENT as of the periods indicated

'000 AMD	1 <sup>st</sup> Quarter of 2024
Interest income	21,408
Interest expenses	(13,922)
<b>Net interest income</b>	<b>7,486</b>
Fee and Commission income	20,941
Fee and Commission expense	(9,546)
<b>Net fee and commission income</b>	<b>11,395</b>
Dividend income	-
Net trade income	1,248
Other operating income	(14)
<b>Operating Income</b>	<b>20,115</b>
Provisions for Impairment losses	103
Administrative expenses	(32,555)
Other Operating expenses	(6,667)
Net gain from investment in statutory capital of other entities	-
Income before taxes	(19,004)
Profit tax charges	2,659
<b>Net income</b>	<b>(16,345)</b>
<b>Other Comprehensive Income</b>	
Revaluation income (loss) on Available-for-Sale Financial Assets	25,792
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	(4,803)
Other comprehensive income after taxes	20,989
<b>Total Comprehensive Income</b>	<b>4,644</b>



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## **BALANCE SHEET as of the periods indicated**

'000 AMD March 31, 2024

### **ASSETS**

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	117,615
Claims on customers	13,987
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	895,257
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	10,530
Deferred tax assets	8,088
Other assets	6,471
<b>TOTAL ASSETS</b>	<b>1,051,948</b>

### **LIABILITIES**

Due to banks and other financial institutions	495,168
Due to customers	2,968
Securities issued	-
Deferred tax liabilities	-
Reserves	4,738
Other liabilities	62,552
<b>TOTAL LIABILITIES</b>	<b>565,426</b>



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**EQUITY**

Chartered capital	431,670
Emission Revenue	16,088
Share premium	-
Reserves	
General Reserve	5,450
Retained earnings (loss)	52,196
Other comprehensive income	(18,882)
<b>TOTAL EQUITY</b>	<b>486,522</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,051,948</b>

Levon Movsisyan  
Chief Executive Officer  
“Dimension” CJSC

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

Report prepared in: April 12, 2024