



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	4 th Quarter of 2024
Interest income	14,465
Interest expenses	(4,515)
Net interest income	9,950
Fee and Commission income	36,349
Fee and Commission expense	(7,655)
Net fee and commission income	28,694
Dividend income	-
Net trade income	2,275
Other operating income	20
Operating Income	40,939
Provisions for Impairment losses	(196)
Administrative expenses	(32,542)
Other Operating expenses	(6,223)
Net gain from investment in statutory capital of other entities	-
Income before taxes	1,978
Profit tax charges	(1,902)
Net income	76
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	391
Other comprehensive income through profit or loss	4,616
Profit tax for other comprehensive income	(37)
Other comprehensive income after taxes	4,970
Total Comprehensive Income	5,046



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BALANCE SHEET as of the periods indicated

'000 AMD December 31, 2024

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	22,228
Claims on customers	18,170
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	671,393
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	18,445
Deferred tax assets	3,323
Other assets	80,984
TOTAL ASSETS	814,543

LIABILITIES

Due to banks and other financial institutions	298,044
Due to customers	873
Securities issued	-
Deferred tax liabilities	-
Reserves	4,495
Other liabilities	25,773
TOTAL LIABILITIES	329,185



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EQUITY

Chartered capital	434,020
Emission Revenue	16,088
Share premium	-
Reserves	-
General Reserve	7,350
Retained earnings (loss)	38,020
Other equity elements	(10,120)
TOTAL EQUITY	485,358
TOTAL EQUITY AND LIABILITIES	814,543

Levon Movsisyan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

Report prepared on January 15, 2025