



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	1 st Quarter of 2025
Interest income	16,515
Interest expenses	(5,312)
Net interest income	11,203
Fee and Commission income	33,890
Fee and Commission expense	(7,101)
Net fee and commission income	26,789
Dividend income	-
Net trade income	(1,161)
Other operating income	36
Operating Income	36,867
Provisions for Impairment losses	(30)
Administrative expenses	(27,232)
Other Operating expenses	(5,048)
Net gain from investment in statutory capital of other entities	-
Income before taxes	4,557
Profit tax charges	(1,084)
Net income	3,473
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	5,304
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	(835)
Other comprehensive income after taxes	4,469
Total Comprehensive Income	7,942



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BALANCE SHEET as of the periods indicated

'000 AMD March 31, 2025

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	19,838
Claims on customers	15,154
Financial instruments at fair value through profit or loss	635
Available-for-sale financial assets	686,319
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	16,987
Deferred tax assets	2,512
Other assets	8,576
TOTAL ASSETS	749,386

LIABILITIES

Due to banks and other financial institutions	222,023
Due to customers	657
Securities issued	-
Deferred tax liabilities	-
Reserves	4,935
Other liabilities	28,471
TOTAL LIABILITIES	256,086



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EQUITY

Chartered capital	434,020
Emission Revenue	16,088
Share premium	-
Reserves	-
General Reserve	7,350
Retained earnings (loss)	41,493
Other equity elements	(5,651)
TOTAL EQUITY	493,300
TOTAL EQUITY AND LIABILITIES	749,386

Levon Movsisyan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

Report prepared on April 10, 2025