



D I M E N S I O N  
I N V E S T M E N T S

## INCOME STATEMENT as of the periods indicated

'000 AMD	1 <sup>st</sup> Quarter of 2022
Interest income	27,282
Interest expenses	(22,339)
<b>Net interest income</b>	<b>4,943</b>
Fee and Commission income	9,213
Fee and Commission expense	(2,851)
<b>Net fee and commission income</b>	<b>6,362</b>
Dividend income	-
Net trade income	(6,266)
Other operating income	19
<b>Operating Income</b>	<b>5,058</b>
Provisions for Impairment losses	1,338
Administrative expenses	(13,808)
Other Operating expenses	(2,048)
Net gain from investment in statutory capital of other entities	-
Income before taxes	(9,460)
Profit tax charges	1,140
<b>Net income</b>	<b>(8,320)</b>
<b>Other Comprehensive Income</b>	
Revaluation income (loss) on Available-for-Sale Financial Assets	(30,010)
Other comprehensive income through profit or loss	(2,107)
Profit tax for other comprehensive income	5,712
<b>Total Comprehensive Income</b>	<b>(34,725)</b>



DIMENSION  
INVESTMENTS

**BALANCE SHEET as of the periods indicated**

'000 AMD March 31, 2022

**ASSETS**

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	123,338
Claims on customers	11,647
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	877,050
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	8,283
Deferred tax assets	16,341
Other assets	4,929
<b>TOTAL ASSETS</b>	<b>1,213,248</b>

**LIABILITIES**

Due to banks and other financial institutions	711,002
Due to customers	2,551
Securities issued	-
Deferred tax liabilities	-
Reserves	1,926
Other liabilities	52,515
<b>TOTAL LIABILITIES</b>	<b>767,994</b>



**DIMENSION**  
INVESTMENTS

**EQUITY**

Chartered capital	395,840
Emission Revenue	8,346
Share premium	-
Reserves	
General Reserve	4,700
Retained earnings (loss)	97,809
Other comprehensive income	(61,441)
<b>TOTAL EQUITY</b>	<b>445,254</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,213,248</b>

Mikayel Margaryan  
Chief Executive Officer  
“Dimension” CJSC

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

Report prepared in: April 14, 2022