



DIMENSION
INVESTMENTS

INCOME STATEMENT as of the periods indicated

'000 AMD	2 nd Quarter of 2021
Interest income	31,443
Interest expenses	(18,233)
Net interest income	13,210
Fee and Commission income	13,402
Fee and Commission expense	(5,404)
Net fee and commission income	7,998
Dividend income	-
Net trade income	6,617
Other operating income	-
Operating Income	14,591
Provisions for Impairment losses	110
Administrative expenses	(10,947)
Other Operating expenses	(2,346)
Net gain from investment in statutory capital of other entities	-
Income before taxes	1,408
Profit tax charges	(880)
Net income	528
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	(13,847)
Other comprehensive income through profit or loss	(6)
Profit tax for other comprehensive income	2,476
Total Comprehensive Income	(10,849)



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

BALANCE SHEET as of the periods indicated

'000 AMD June 30, 2021

ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	39,856
Claims on customers	10,133
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	1,305,373
Financial assets held-to-maturity	141,998
Investment in other legal entities	-
PP&E and intangibles	13,997
Deferred tax assets	3,285
Other assets	5,112
TOTAL ASSETS	1,519,754

LIABILITIES

Due to banks and other financial institutions	997,858
Due to customers	317
Securities issued	-
Deferred tax liabilities	-
Reserves	1,593
Other liabilities	16,004
TOTAL LIABILITIES	1,015,772



DIMENSION
INVESTMENTS

EQUITY

Chartered capital	395,840
Emission Revenue	8,346
Share premium	-
Reserves	
General Reserve	4,700
Retained earnings (loss)	95,154
Other comprehensive income	(58)
TOTAL EQUITY	503,982
TOTAL EQUITY AND LIABILITIES	1,519,754

Mikayel Margaryan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

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