



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 st Quarter of 2021
Interest income	28,774
Interest expenses	(13,951)
Net interest income	14,823
Fee and Commission income	11,620
Fee and Commission expense	(4,738)
Net fee and commission income	6,882
Dividend income	-
Net trade income	1,704
Other operating income	1
Operating Income	23,410
Provisions for Impairment losses	(1,737)
Administrative expenses	(10,765)
Other Operating expenses	(2,288)
Net gain from investment in statutory capital of other entities	-
Income before taxes	8,620
Profit tax charges	(1,417)
Net income	7,203
Other Comprehensive Income	
Revaluation income (loss) on Available-for-Sale Financial Assets	11,638
Other comprehensive income through profit or loss	(28)
Profit tax for other comprehensive income	(1,790)
Total Comprehensive Income	17,023



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BALANCE SHEET as of the periods indicated

'000 AMD	March 31, 2021
ASSETS	
Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	41,222
Claims on customers	9,351
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	1,323,434
Financial assets held-to-maturity	146,059
Investment in other legal entities	-
PP&E and intangibles	14,979
Deferred tax assets	851
Other assets	1,418
TOTAL ASSETS	1,537,314
LIABILITIES	
Due to banks and other financial institutions	990,867
Due to customers	488
Securities issued	-
Deferred tax liabilities	-
Reserves	1,762
Other liabilities	29,369
TOTAL LIABILITIES	1,022,486



DIMENSION
INVESTMENTS

EQUITY

Chartered capital	395,840
Emission Revenue	8,346
Share premium	-
Reserves	
General Reserve	212
Retained earnings (loss)	99,128
Other comprehensive income	11,302
TOTAL EQUITY	514,828
TOTAL EQUITY AND LIABILITIES	1,537,314

Mikayel Margaryan
Chief Executive Officer
“Dimension” CJSC

Armen Azizyan
Chief Accountant,
“StepUp” LLC authorized

Report prepared in: April 14, 2021