



DIMENSION  
INVESTMENTS

## INCOME STATEMENT as of the periods indicated

'000 AMD	2 <sup>nd</sup> Quarter of 2024
Interest income	14,167
Interest expenses	(6,184)
<b>Net interest income</b>	<b>7,983</b>
Fee and Commission income	74,758
Fee and Commission expense	(10,581)
<b>Net fee and commission income</b>	<b>64,177</b>
Dividend income	-
Net trade income	20,503
Other operating income	68
<b>Operating Income</b>	<b>92,731</b>
Provisions for Impairment losses	600
Administrative expenses	(35,185)
Other Operating expenses	(6,551)
Net gain from investment in statutory capital of other entities	-
<b>Income before taxes</b>	<b>51,595</b>
Profit tax charges	(9,478)
<b>Net income</b>	<b>42,117</b>
<b>Other Comprehensive Income</b>	
Revaluation income (loss) on Available-for-Sale Financial Assets	3,160
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	(1,383)
Other comprehensive income after taxes	1,777
<b>Total Comprehensive Income</b>	<b>43,894</b>



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## **BALANCE SHEET as of the periods indicated**

'000 AMD June 30, 2024

### **ASSETS**

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	50,109
Claims on customers	21,634
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	594,735
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	8,211
Deferred tax assets	3,948
Other assets	25,769
<b>TOTAL ASSETS</b>	<b>704,406</b>

### **LIABILITIES**

Due to banks and other financial institutions	190,678
Due to customers	3,323
Securities issued	-
Deferred tax liabilities	-
Reserves	3,542
Other liabilities	23,933
<b>TOTAL LIABILITIES</b>	<b>221,476</b>



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**EQUITY**

Chartered capital	431,670
Emission Revenue	16,088
Share premium	-
Reserves	-
General Reserve	7,350
Retained earnings (loss)	44,927
Other equity elements	(17,105)
<b>TOTAL EQUITY</b>	<b>482,930</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>704,406</b>

Levon Movsisyan  
Chief Executive Officer  
“Dimension” CJSC

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

Report prepared on July 12, 2024