



DIMENSION  
INVESTMENTS

## INCOME STATEMENT as of the periods indicated

'000 AMD	3 <sup>rd</sup> Quarter of 2024
Interest income	24,277
Interest expenses	(4,069)
<b>Net interest income</b>	<b>20,208</b>
Fee and Commission income	20,107
Fee and Commission expense	(16,545)
<b>Net fee and commission income</b>	<b>3,562</b>
Dividend income	-
Net trade income	8,680
Other operating income	12
<b>Operating Income</b>	<b>32,462</b>
Provisions for Impairment losses	41
Administrative expenses	(29,879)
Other Operating expenses	(6,588)
Net gain from investment in statutory capital of other entities	-
<b>Income before taxes</b>	<b>(3,964)</b>
Profit tax charges	1,320
<b>Net income</b>	<b>(2,644)</b>
<b>Other Comprehensive Income</b>	
Revaluation income (loss) on Available-for-Sale Financial Assets	2,447
Other comprehensive income through profit or loss	-
Profit tax for other comprehensive income	(430)
Other comprehensive income after taxes	2,017
<b>Total Comprehensive Income</b>	<b>(627)</b>



DIMENSION  
INVESTMENTS

## BALANCE SHEET as of the periods indicated

'000 AMD September 30, 2024

### ASSETS

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	101,032
Claims on customers	20,298
Financial instruments at fair value through profit or loss	-
Available-for-sale financial assets	574,252
Financial assets held-to-maturity	-
Investment in other legal entities	-
PP&E and intangibles	6,089
Deferred tax assets	3,559
Other assets	21,360
<b>TOTAL ASSETS</b>	<b>726,590</b>

### LIABILITIES

Due to banks and other financial institutions	207,682
Due to customers	942
Securities issued	-
Deferred tax liabilities	-
Reserves	3,960
Other liabilities	29,351
<b>TOTAL LIABILITIES</b>	<b>241,935</b>



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

**EQUITY**

Chartered capital	434,020
Emission Revenue	16,088
Share premium	-
Reserves	-
General Reserve	7,350
Retained earnings (loss)	42,284
Other equity elements	(15,087)
<b>TOTAL EQUITY</b>	<b>484,655</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>726,590</b>

Levon Movsisyan  
Chief Executive Officer  
“Dimension” CJSC

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

Report prepared on October 12, 2024