

INTERIM STATEMENT of changes in equity (Form 8)

30 September 2018

"Global credit" UCO CJSC, 2/251 Sasna Tzrer str., Yerevan

thousand AMD

Name of equity component	Chartered capital			Net amount	Emission income/loss	Main reserve	Currency differences from recalculation of foreign affairs	Revaluation of available-for-sale assets	Cash flows hedging Premium	From revaluation of non-current assets	Retained earnings	Total	Non-controlling share	Total Capital
	Chartered capital	Repurchased capital												
Items	1	2	3	4	5	6	7	8	9	10	11	12	13	
Previous reporting period (I table)														
1. Balance of 31 December 2017	1,500,000		1,500,000		38,786			22,746			327,291	1,888,822		1,888,822
1.1. General outcome of changes in the policy of accountancy and correction of essential errors														
2. Recalculated balance	1,500,000		1,500,000		38,786			22,746			327,291	1,888,822		1,888,822
3. Transactions with shareholders (owners) on shares (stakes) including														
3.1. Investments in chartered capital and increase of chartered capital														
3.2. Decrease of chartered capital, including decrease on the account of repurchased and out-of-circulation shares (stock)														
4. Comprehensive income											254,228	254,228		254,228
5. Dividends											(310,000)	(310,000)		(310,000)
6. Other increase (decrease) in equity components, including														
6.1. Increase/decrease of derivative instruments classified in equity														
7. Internal movements, including														
7.1. Allowances to main reserve					17,291						(17,291)			
7.2. Recovery of losses accumulated in main reserve														
7.3. Recovery of emission losses														
7.4. Decrease in revaluation value of fixed and intangible assets														
7.5. Internal movements in other equity components								11,943				11,943		11,943
8. Balance of 30 december 2017	1,500,000		1,500,000		56,077			34,689			254,228	1,844,993		1,844,993
Reporting period (table II)														
9. Balance of 31 december 2017	1,500,000		1,500,000		56,077			24,549			451,265	2,031,892		2,031,892
9.1. influence of IFRS 9											23,401	23,402		23,402
10. Recalculated balance	1,500,000		1,500,000		56,077			24,549			474,666	2,055,294		2,055,294
11. Share (stake) transactions with shareholders (owners), including														
11.1. Investments in chartered capital and increase in chartered capital														
11.2. Decrease of chartered capital, including on the account of repurchased and out-of-circulation shares (stock)														
12. Comprehensive income											379,041	379,041		379,041
13. Dividends											(403,751)	(403,751)		(403,751)
14. Other increase (decrease) in equity components, including														
14.1. Increase (decrease) in derivative instruments classified in equity														
15. Internal movements, including														
15.1. Allowances to main reserve					21,250						(21,250)			
15.2. Recovery of loans accumulated in main reserve														
15.3. Recovery of emission losses														
15.4. Decrease in revaluation value of fixed and intangible assets														
15.5. Internal movements on other equity components								75,517				75,517		75,517
16. Balance of 30 september 2018	1,500,000		1,500,000		77,327			100,066			428,706	2,106,101		2,106,101

Statement validation date 15.10.2018

Credit organization Executive director

Lutza Igraryan

Chief accountant

Susanna Khachatryan

