

INTERIM STATEMENT
Of cash flows (Form 9)
30 June 2018

(thousand AMD)

"Global Credit" UCO CJSC 16, 2/251 Sasma Tzrer str., Yerevan

Name	Reporting period	Previous period
1. Net cash flows from oprational activities	(5,539,559)	(884,941)
Net cash flows before changes of operational assets and liabilities	693,939	661,744
Received interests	826,326	796,896
Paid interests	(509,230)	(276,391)
Loss recovery	104,800	40,785
Received dividends		
Received net commissions fee	531,674	284,451
Salaries and equated other payments	(126,355)	(100,703)
Paid taxes	(133,276)	(83,294)
Cash flows from changes in operational assets and liabilities	(6,233,498)	(1,546,685)
Decrease (increase) in allocated resources	(1,398,388)	(987,811)
Increase (decrease) in the number of loans engaged		
Decrease (increase) in available-for-sale assets	(4,741,558)	(508,352)
Decrease (increase) in amounts received from financial leases		
Net cash flows from other operational activities	(93,552)	(50,522)
2. Net cash flows from investing activities	-2,440	-2,971
Decrease (Increase) in Held-to-maturity shares		
Decrease (Increase) in chartered capital of other entities		
Decrease (Increase) in investments in fixed and intangible assets		
Purchase of fixed and intangible assets	(2,440)	(2,971)
Deposal of fixed and intangible assets		
Net cash flows from other investing activities		
3. Net Cash flows from financing activities	5,488,358	610,884
Paid dividends	(403,751)	(310,000)
Increase (decrease) in funds from other banks	4,725,698	1,079,037
Increase (decrease) in other borrowed funds	1,166,411	(158,153)
Increase (decrease) in shares issued by credit organizations		
Shareholders' investments in capital		
Increase (decrease) in amounts payable for financial lease		
Net cash flows from other financing activities		
Influence of Foreign Exchange rate on cash and cash equivalents	(3,538)	118
Net cash flows	(53,641)	(277,028)
Cash and cash equivalents at the beginning of the period	213,634	490,357
Cash and cash equivalents at the end of the period	156,455	213,447

Statement validation date 13.07.2018

Credit organization Executive director

Chief accountant



Luiza Igraryan

Susanna Khachatryan