

## STATEMENT OF FINANCIAL POSITION (Form 7)

30 June 2018

"GLOBAL CREDIT" UCO CJSC, 2/251 Sasna Tzrer, Yereva

(thousand dram)

	Name	Note	Reporting period 30.06.2018	Previous period 31.12.2017
1	Assets			
1.1	Cash and bank accounts	12	155,490	212,983
1.2	Financial investments held for trading			
1.3	Bank funds	13		
1.4	Other distributions in the financial market	14	21,391	28,207
1.5	Loans to customers and other accommodations	15	13,001,882	12,344,246
1.6	Investments held for sale	16	8,194,098	3,378,879
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments	17	804	7,878
1.9	Receivables from lease			
1.1	Investments in authorized capital from others		10,000	10,000
1.11	Investments in fixed assets and intangible assets			
1.11.1	Investments for sale/ property		91461	155142
1.12	Fixed and intangible assets	18	220,298	236,445
1.13	Deferred tax assets		891	891
1.14	Receivable interests	19	197,235	148,824
1.15	Other assets	20	82,824	149,103
	<b>Total Assets</b>		<b>21,976,374</b>	<b>16,672,598</b>
2	Liabilities			
2.1	Borrowings and loans received from banks	21	6,405,058	1,589,499
2.2	Other borrowings from financial market	22	6,352,214	5,341,092
2.3	Borrowings engaged from customers	23	3,252,145	3,093,005
2.4	Liabilities to the government RA		93,254	125,762
2.5	Payables from leases			
2.6	Shares issued by credit organizations	24	1,463,754	1,467,815
2.7	Reserves		9,637	6,880
2.8	Payables		2,651,469	2,834,686
2.9	Deferred tax liabilities		4,909	4,909
2.1	Payable interests	25	112,897	102,034
2.11	Other liabilities	26	100,200	75,026
	<b>Total Liabilities</b>		<b>20,445,537</b>	<b>14,640,708</b>
3	Capital			
3.1	Chartered capital	27	1,500,000	1,500,000
3.3	Reserves		33,703	80,625
3.3.1	Main reserve		77,328	56,078
3.3.2	Revaluation reserve	28	(43,625)	24,547
3.4	Accumulated capital		(2,866)	451,265
	<b>Total Capital</b>		<b>1,530,837</b>	<b>2,031,890</b>
	<b>Calculated dividends</b>			
	<b>Total Liabilities and Capital</b>		<b>21,976,374</b>	<b>16,672,598</b>

Statement validation date 13.07.2018

Credit organization Executive director: Ziza Igraryan

Chief accountant: Susanna Khachatryan

