

INTERIM STATEMENT
OF COMPREHENSIVE INCOME (Form 6 a)

«30» September 2015

«Global Credit» UCO CJSC, 2/251 Sasna Tzrer str., Yerevan

(thousand dram)

NAME	Reporting period	The same period of the previous year	From the beginning of the reporting year to the reporting date	From the beginning of the previous year to the same period of the previous year
Interest and similar income	323,443	265,089	918,782	799,339
Interest and similar expenses	(177,524)	(146,296)	(510,022)	(423,276)
Net interest income	145,919	118,793	408,760	376,063
Dividend income		-		49,025
Commission and other payments income	29,958	11,176	77,952	30,721
Commission and other payments expenses	(3,299)	(838)	(4,975)	(3,525)
Net profit (loss) from held-for-trading investments				
Net profit (loss) from available-for-sale investments				
Net profit (loss) from held-to-maturity investments				
Net commission income	26,659	10,338	72,977	76,221
Net profit (loss) from foreign exchange operations	(1,219)	1,727	15,816	11,297
Income from grants				
Other operational income	38,340	28,985	108,792	85,811
Operational income	209,699	159,843	606,345	549,392
Losses from loans and borrowings	(47,892)	(115,484)	(80,415)	(277,547)
Total administrative expenses	(73,238)	(46,836)	(202,489)	(151,754)
Other operational expenses	(24,507)	(13,763)	(53,957)	(35,409)
Losses from loans and borrowings	64,062	(16,240)	269,484	84,682
Profit tax expense/Compensation/	(10,000)	(3,500)	(50,000)	(17,857)
Profit of the period	54,062	(19,740)	219,484	66,825
Headquarter's share				
Non-controlling share				

Statement validation date 12 October 2015

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

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