

INTERIM STATEMENT

Form 30

Credit organization name **"GLOBAL CREDIT" UCO CJSC**

Date 01/07/18 30/09/18

(thousand dram)

Standard	Factual size	Allowable size of the standard set by the CBA of RA	Number of breaches during the accounting quarter
1	2	3	4
Minimum size of chartered capital of the credit organization	1,500,000	150,000	No violation
Minimum size of total (own) capital	2,089,260	1,000,000	No violation
Minimum size of N1 total capital to risk weighed assets marginal ratio	14.80%	12.00%	No violation
Maximum size of risk for a single borrower	23.70%	25.00%	No violation

Statement validation date 15.10.2018թ

Credit organization Executive director

Luiza Igraryan

Chief accountant

Susanna Khachatryan



Company's website is www.globalcredit.am , where there are presented all the statements