

INTERIM STATEMENT

Form 30

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

Date 01/01/18 31/03/18

(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                                    | 2,176,732    | 1,000,000   | No violation                                     |
| Minimum size of N1 total capital to risk weighed assets marginal ratio | 17.60%       | 12.00%  | No violation                                     |
| Maximum size of risk for a single borrower                             | 18.20%       | 25.00%  | No violation                                     |

Statement validation date 13.04.2018

Credit organization Executive director

Luiza Igraryan

Chief accountant

Susanna Khachatryan



Company's website is [www.globalcredit.am](http://www.globalcredit.am) , where there are presented all the statements