

STATEMENT OF FINANCIAL POSITION (Form 7)

«30» September 2015

Global credit» UCO CJSC, 2/251 Sasna Tzrer, Yerevan

	NAME	Note	Reporting period 30.09.2015	Previous period 31.12.2014
1	Assets			
1.1	Cash and bank accounts	13	545,464	39,150
1.2	Financial assets at fair value through profit or loss	14		
1.3	Bank funds	15		
1.4	Other distributions in the financial market	16	97,833	388,315
1.5	Loans to customers and other accommodations	17	8,441,701	7,535,316
1.6	Investments held for sale		159,075	153,838
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments		107,143	22,096
1.9	Receivable amounts from leases			
1.10	Investments in other entity's chartered capital			
1.11	Investments in fixed assets and intangible assets			934
1.11.1	Non current assets held for sale			
1.12	Fixed and intangible assets	22	196,924	184,230
1.13	Deferred tax assets		1,897	1,897
1.14	Receivable interests	23	83,278	47,660
1.15	Other assets	24	67,821	254,051
	Total Assets		9,701,136	8,627,487
2	Liabilities			
2.1	Borrowings and loans received from banks	25	1,017,530	1,132,107
2.2	Other borrowings from financial market	26	3,493,636	3,777,383
2.3	Borrowings engaged from customers	27	3,795,977	2,542,137
2.4	Liabilities to the government RA	28	74,682	46,108
2.5	Payables from leases			
2.6	Shares issued by credit organizations			
2.7	Reserves		17,304	15,777
2.8	Payables			
2.9	Deferred tax liabilities		209	209
2.10	Payable interests	29	43,280	56,501
2.11	Other liabilities	30	37,968	31,410
	Total Liabilities		8,480,586	7,601,632
3	Capital			
3.1	Chartered capital	31	1,000,000	870,000
3.2	Reserves		26,066	24,222
3.2.1	Main reserve		21,697	21,696
3.2.2	Revaluation reserve		4,369	2,526
3.3	Accumulated capital		219,484	131,633
	Total Capital		1,245,550	1,025,855
	Calculated dividends		25,000	
	Total Liabilities and Capital		9,701,136	8,627,487

Statement validation date 12 October 2015

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

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