

INTERIM STATEMENT  
of changes in equity (Form 8)  
«30» June 2014

«Global credits» UCO CJSC, Yerevan, D. Anghat 16

Name of equity component	Chartered capital			Emittory income/loss	Main reserve	Currency differences from revaluation of foreign affairs	Revaluation of available-for-sale assets	Cash flows hedging	Premium from revaluation of non-current assets	Retained earnings	Total	Non-controlling share	Total Capital
	Chartered capital	Repurchased capital	Net amount										
Items	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Last reporting period (I table)</b>													
<b>1. Balance in the beginning of previous fiscal year as of December 11, 2011 (checked/unchecked)</b>	550,000		550,000		5,249					145,340	700,589		700,589
1.1. General outcome of changes in the policy of accountancy and correction of essential errors											-		-
<b>2. Recalculated balance</b>	550,000		550,000		5,249					145,340	700,589		700,589
<b>3. Transactions with shareholders (owners) on shares (stakes)</b>													
3.1. Investments in chartered capital and other replenishments of chartered capital	150,000										150,000		150,000
3.2. Decrease of chartered capital, including decrease on the account of repurchased and out-of-circulation shares (stock)											-		-
<b>4. Comprehensive income</b>										90,655	90,655		90,655
<b>5. Dividends</b>										32,151	32,151		32,151
<b>6. Other increase (decrease) in equity components, including</b>										(138,000)	(138,000)		(138,000)
6.1. Increase/decrease of derivative instruments classified in equity											-		-
<b>7. Internal movements, including</b>													
7.1. Allowances to main reserve											-		-
7.2. Recovery of losses accumulated in main reserve					7,340					(7,340)	-		-
7.3. Recovery of emission losses											-		-
7.4. Decrease in revaluation value of fixed and intangible assets											-		-
7.5. Internal movements in other equity components							2,496				-		-
<b>8. Balance at the end of the accounting period as of December 11, 2012 (checked/unchecked)</b>	700,000	-	-		12,590		2,496				2,496	-	2,496
<b>9. Balance in the beginning of the accounting period as of December 31, 2012 (checked/unchecked)</b>			700,000				6,848			122,686	837,891		837,891
9.1. General outcome of changes in the policy of accountancy and correction of essential errors	700,000				12,590					181,996	900,876		900,876
<b>10. Recalculated balance</b>			700,000				6,848				558		558
<b>11. Share (stake) transactions with shareholders (owners), including</b>	700,000				12,590					181,996	901,434		901,434
11.1. Investments in chartered capital and other increase in chartered capital											-		-
11.2. Decrease of chartered capital, including on the account of repurchased and out-of-circulation shares (stock)											-		-
<b>12. Comprehensive income</b>											-		-
<b>13. Dividends</b>										51,319	51,319		51,319
<b>14. Other increase (decrease) in equity components, including</b>										35,246	35,246		35,246
14.1. Increase (decrease) in derivative instruments classified in equity											-		-
<b>15. Internal movements, including</b>													
15.1. Allowances to main reserve											-		-
15.2. Recovery of loans accumulated in main reserve											-		-
15.3. Recovery of emission losses											-		-
15.4. Decrease in revaluation value of fixed and intangible assets											-		-
15.5. Internal movements on other equity components							(1,802)				(1,816)		(1,816)
<b>16. Balance at the end of the accounting period as of 30 June, 2013</b>	700,000	-	700,000		12,590		5,046			268,561	986,183	-	986,183

Statement validation date 08 July 2014

Credit organization executive director

L. Igraryan

SEAL

Chief accountant

S. Khachatryan