

INTERIM STATEMENT
of changes in equity (Form 8)
«30» September 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
Last reporting period (I table)													
1. Balance in the beginning of previous fiscal year as of December 11, 2011 (checked/unchecked)	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											-		-
2. Recalculated balance	550,000		550,000		5,249					145,340	700,589		700,589
3. Transactions with shareholders (owners) on shares (stakes)													
3.1. Investments in chartered capital and other replenishments of chartered capital	150,000		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)											-		-
4. Comprehensive income										116,114	116,114		116,114
5. Dividends										(138,000)	(138,000)		(138,000)
6. Other increase (decrease) in equity components, including													
6.1. Increase/decrease of derivative instruments classified in equity											-		-
7. Internal movements, including													
7.1. Allowances to main reserve					7,340					(7,340)	-		-
7.2. Recovery of losses accumulated in main reserve											-		-
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							4,895				4,895		4,895
8. Balance at the end of the accounting period as of December 11, 2012 (checked/unchecked)	700,000	-	700,000		12,589		4,895			116,114	833,598	-	833,598
9. Balance in the beginning of the accounting period as of December 31, 2012 (checked/unchecked)	700,000		700,000		12,590		6,848			181,996	900,876		900,876
9.1. General outcome of changes in the policy of accountancy and correction of essential errors	700,000		700,000		12,590		6,848			181,996	900,876		900,876
10. Recalculated balance											558		558
11. Share (stake) transactions with shareholders (owners), including	700,000		700,000		12,590		6,848			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)	170,000		170,000								170,000		170,000
12. Comprehensive income													
13. Dividends										66,825	66,825		66,825
14. Other increase (decrease) in equity components, including										(172,890)	(172,890)		(172,890)
14.1. Increase (decrease) in derivative instruments classified in equity											-		-
15. Internal movements, including													
15.1. Allowances to main reserve											-		-
15.2. Recovery of loans accumulated in main reserve					9,106					(9,106)	-		-
15.3. Recovery of emission losses											-		-
15.4. Decrease in revaluation value of fixed and intangible assets											-		-
15.5. Internal movements in other equity components							(3,191)				(3,191)		(3,191)
16. Balance at the end of the accounting period as of 30 September 2014	870,000	-	870,000		21,696		3,657			66,825	962,178	-	962,178

Statement validation date 13 October 2014

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

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