

## STATEMENT OF FINANCIAL POSITION (Form 7)

«30» June 2015

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

	NAME	Note	Reporting period 30.06.2015թ.	Previous period 31.12.2014թ.
<b>1</b>	<b>Assets</b>			
1.1	Cash and bank accounts	13	161,075	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	128,690	388,315
1.5	Loans to customers and other accommodations	17	8,447,460	7,535,316
1.6	Investments held for sale		153,668	153,838
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments		114,637	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	199,308	184,230
1.13	Deferred tax assets		1,897	1,897
1.14	Receivable interests	23	73,803	47,660
1.15	Other assets	24	198,584	254,051
	<b>Total Assets</b>		<b>9,479,122</b>	<b>8,627,487</b>
<b>2</b>	<b>Liabilities</b>			
2.1	Borrowings and loans received from banks	25	1,146,864	1,132,107
2.2	Other borrowings from financial market	26	3,345,538	3,777,383
2.3	Borrowings engaged from customers	27	3,655,974	2,542,137
2.4	Liabilities to the government RA	28	63,443	46,108
2.5	Payables from leases			
2.6	Shares issued by credit organizations			
2.7	Reserves		16,511	15,777
2.8	Payables			
2.9	Deferred tax liabilities		209	209
2.10	Payable interests	29	46,853	56,501
2.11	Other liabilities	30	39,259	31,410
	<b>Total Liabilities</b>		<b>8,314,651</b>	<b>7,601,632</b>
<b>3</b>	<b>Capital</b>			
3.1	Chartered capital	31	1,000,000	870,000
3.2	Reserves		24,050	24,222
3.2.1	Main reserve		21,696	21,696
3.2.2	Revaluation reserve		2,354	2,526
3.3	Accumulated capital		165,421	131,633
	<b>Total Capital</b>		<b>1,189,471</b>	<b>1,025,855</b>
	Calculated dividends		25,000	
	<b>Total Liabilities and Capital</b>		<b>9,479,122</b>	<b>8,627,487</b>

Statement validation date 13 June 2015

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

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