

STATEMENT OF FINANCIAL POSITION

30-Sep-11

«Global credit» UCO CJSC, Yerevan, D. Anhaght 16

(name and address of credit organization)

thousand dram

	NAME	Note	Reporting period	The end of previous year
1	Assets			
1.1	Cash and bank accounts	13	193,883	
1.2	Financial assets at fair value through profit or loss	14	88,425	
1.3	Bank funds	15		
1.4	Other distributions in the financial market	16	88,675	
1.5	Loans to customers and other accommodations	17	2,815,028	
1.6	Investments held for sale			
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments			
1.9	Receivable amounts from leases			
1.10	Investments in other entity's chartered capital			
1.11	Investments in fixed assets and intangible assets			
1.11.1	Non current assets held for sale			
1.12	Fixed and intangible assets	22	16,577	
1.13	Deferred tax assets			
1.14	Receivable interests	23	11,253	
1.15	Other assets	24	16,131	
	Total Assets		3,229,972	-
2	Liabilities			
2.1	Borrowings and loans received from banks	25	931,580	
2.2	Other borrowings from financial market	26	1,112,206	
2.3	Borrowings engaged from customers	27	535,153	
2.4	Liabilities to the government RA	28	6,635	
2.5	Payables from leases			
2.6	Shares issued by credit organizations			
2.7	Reserves		161	
2.8	Payables			
2.9	Deferred tax liabilities			
2.10	Payable interests	29	10,848	
2.11	Other liabilities	30	109,167	
	Total Liabilities		2,705,750	-
3	Capital			
3.1	Chartered capital	31	450,000	
3.2	Reserves			
3.2.1	Main reserve			
3.2.2	Revaluation reserve			
3.3	Accumulated capital		74,222	
	Total Capital		524,222	-
	Total Liabilities and Capital		3,229,972	-

Statement validation date 11.10.2011

Credit organization executive director's temporary deputy

A. Khachyan

Chief accountant's temporary deputy

S. Khachatryan