

STATEMENT OF FINANCIAL POSITION (Form 7)

30-Jun-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	140,761	20,509
1.2	Financial assets at fair value through profit or loss			
1.3	Bank funds	15		
1.4	Other distributions in the financial market			
1.5	Loans to customers and other accommodations	17	2,586,240	2,155,932
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	17,841	16,281
1.13	Deferred tax assets		748	608
1.14	Receivable interests	23	15,329	13,411
1.15	Other assets	24	8,533	6,649
	Total Assets		2,769,452	2,213,390
2	Liabilities			
2.1	Borrowings and loans received from banks	25	837,701	624,415
2.2	Other borrowings from financial market		880,523	1,299,492
2.3	Funds engaged from customers		519,773	
2.4	Liabilities to the government RA			
2.5	Payables from leases			
2.6	Shares issued by credit organizations			
2.7	Reserves			
2.8	Payables			
2.9	Deferred tax liabilities			
2.10	Payable interests		8,779	8,790
2.11	Other liabilities	30	25,321	25,413
	Total Liabilities		2,272,097	1,958,110
3	Capital			
3.1	Chartered capital	31	450,000	270,000
3.2	Reserves			
3.2.1	Main reserve			
3.2.2	Revaluation reserve			
3.3	Accumulated capital		47,355	(14,720)
	Total Capital		497,355	255,280
	Total Liabilities and Capital		2,769,452	2,213,390

Statement validation date 13.07.2011

Executive director

L. Igraryan

Chief accountant

S. Manucharyan