

INTERIM STATEMENT  
OF COMPREHENSIVE INCOME (Form 6 a)  
«30» September 2014  
«Global Credit» UCO CJSC, Yerevan, D. Anhaght 16  
(name and address of credit organization)

*(thousand dram)*

NAME	Reporting period	The same period of the previous year	From the beginning of the reporting year to the reporting date	From the beginning of the previous year to the same period of the previous year
Interest and similar income	265,089	200,510	799,339	580,401
Interest and similar expenses	(146,296)	(110,226)	(423,276)	(319,600)
<b>Net interest income</b>	<b>118,793</b>	<b>90,284</b>	<b>376,063</b>	<b>260,801</b>
Dividend income	-	-	49,025	-
Commission and other payments income	11,176	10,566	30,721	26,690
Commission and other payments expenses	(838)	(757)	(3,525)	(2,018)
Net profit (loss) from held-for-trading investments				-
Net profit (loss) from available-for-sale investments				-
Net profit (loss) from held-to-maturity investments				-
<b>Net commission income</b>	<b>10,338</b>	<b>9,809</b>	<b>76,221</b>	<b>24,672</b>
Net profit (loss) from foreign exchange operations	1,727	(2,032)	11,297	3,981
Income from grants				
Other operational income	28,985	18,352	85,811	58,370
<b>Operational income</b>	<b>159,843</b>	<b>116,413</b>	<b>549,392</b>	<b>347,824</b>
Losses from loans and borrowings	(115,484)	(50,056)	(277,547)	(96,819)
Total administrative expenses	(46,836)	(28,164)	(151,754)	(85,876)
Other operational expenses	(13,763)	(6,735)	(35,409)	(20,015)
<b>Losses from loans and borrowings</b>	<b>(16,240)</b>	<b>31,458</b>	<b>84,682</b>	<b>145,114</b>
Profit tax	(3,500)	(6,000)	(17,857)	(29,000)
<b>Profit of the period</b>	<b>(19,740)</b>	<b>25,458</b>	<b>66,825</b>	<b>116,114</b>
Headquarter's share				
Non-controlling share				

Statement validation date 13 October 2014

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

SEAL