

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

NAME	<i>(thousand dram)</i>			
	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	214,289	185,791	214,289	185,791
Interest and similar expenses	(120,479)	(102,212)	(120,479)	(102,212)
<b>Net interest income</b>	<b>93,810</b>	<b>83,579</b>	<b>93,810</b>	<b>83,579</b>
Dividend income	-	-	-	-
Commission and other payments income	6,995	7,628	6,995	7,628
Commission and other payments expenses	(1,144)	(720)	(1,144)	(720)
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>5,851</b>	<b>6,908</b>	<b>5,851</b>	<b>6,908</b>
Net profit (loss) from foreign exchange operations	5,118	9,267	5,118	9,267
Income from grants				
Other operational income	28,821	20,356	28,821	20,356
<b>Operational income</b>	<b>133,600</b>	<b>120,110</b>	<b>133,600</b>	<b>120,110</b>
Losses from loans and borrowings	(96,928)	(24,994)	(96,928)	(24,994)
Total administrative expenses	(33,931)	(27,266)	(33,931)	(27,266)
Other operational expenses	(7,718)	(7,069)	(7,718)	(7,069)
<b>Losses from loans and borrowings</b>	<b>(4,977)</b>	<b>60,781</b>	<b>(4,977)</b>	<b>60,781</b>
Profit tax	(5,519)	(11,000)	(5,519)	(11,000)
<b>Profit of the period</b>	<b>(10,496)</b>	<b>49,781</b>	<b>(10,496)</b>	<b>49,781</b>
Headquarter's share				
Non-controlling share				

Statement validation date 14 April 2014

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

SEAL