

INTERIM STATEMENT
of changes in equity (Form 8)
«30» September 2011

«Global credits» UCO CJSC, Yerevan, D. Anhaght 16
(name and address of credit organization)

(thousand dram)

Name of equity component	Chartered capital			Net amount	Emittory income/loss	Main reserve	Currency differences from recalculation of foreign affairs	Revaluation of available-for-sale assets	Cash flows hedging	Premium from revaluation of non-current assets	Retained earnings	Total	Non-controlling share	Total Capital
	Chartered capital	Repurchased capital												
Items	1	2	3	4	5	6	7	8	9	10	11	12	13	
Last reporting period (I table)														
1. Balance in the beginning of previous fiscal year as of January 01 (checked/unchecked)														
1.1. General outcome of changes in the policy of accountancy and correction of essential errors														
2. Recalculated balance														
3. Transactions with shareholders (owners) on shares (stakes)														
3.1. Investments in chartered capital and other replenishments of chartered capital														
3.2. Decrease of chartered capital, including decrease on the account of repurchased and out-of-circulation shares (stock)														
4. Comprehensive income														
5. Dividends														
6. Other increase (decrease) in equity components, including														
6.1. Increase/decrease of derivative instruments classified in equity														
7. Internal movements, including														
7.1. Allowances to main reserve														
7.2. Recovery of loans accumulated in main reserve														
7.3. Recovery of emission losses														
7.4. Decrease in revaluation value of fixed and intangible assets														
7.5. Internal movements in other equity components														
8. Balance at the end of the accounting period as of 31 December, 2010 (checked/unchecked)														
Reporting period (II table)														
9. Balance in the beginning of the accounting period as of 31 December, 2011 (checked/unchecked)	450,703	(703)	450,000								(62,143)	497,356		497,356
9.1. General outcome of changes in the policy of accountancy and correction of essential errors														
10. Recalculated balance	450,703	(703)	450,000								(62,143)	497,356		497,356
11. Share (stake) transactions with shareholders (owners), including														
11.1. Investments in chartered capital and other increase in chartered capital														
11.2. Decrease of chartered capital, including on the account of repurchased and out-of-circulation shares (stock)														
12. Comprehensive income											26,866	26,866		26,866
13. Dividends														
14. Other increase (decrease) in equity components, including														
14.1. Increase (decrease) in derivative instruments classified in equity														
15. Internal movements, including														
15.1. Allowances to main reserve														
15.2. Recovery of loans accumulated in main reserve														
15.3. Recovery of emission losses														
15.4. Decrease in revaluation value of fixed and intangible assets														
15.5. Internal movements on other equity components														
16. Balance at the end of the accounting period as of 30 September, 2011	450,703	(703)	450,000								89,009	524,222	-	524,222

Statement validation date 11 October 2011

SEAL

Credit organization executive director's
temporary deputy

A. Khachyan

Chief accountant's temporary deputy

S. Khachatryan