

INTERIM STATEMENT
OF COMPREHENSIVE INCOME (Form 6 a)

«31» december 2015

«Global Credit» UCO CJSC, 2/251 Sasna Tzrer str., Yerevan

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	325,369	275,260	1,244,151	1,074,599
Interest and similar expenses	(176,422)	(151,661)	(686,444)	(574,937)
Net interest income	148,947	123,599	557,707	499,662
Dividend income		-		49,025
Commission and other payments income	41,006	18,166	118,958	48,887
Commission and other payments expenses	(3,386)	(967)	(8,361)	(4,492)
Net profit (loss) from held-for-trading investments				
Net profit (loss) from available-for-sale investments				
Net profit (loss) from held-to-maturity investments				
Net commission income	37,620	17,199	110,597	93,420
Net profit (loss) from foreign exchange operations	4,275	(45,361)	20,091	(34,064)
Income from grants				
Other operational income	45,053	35,042	153,845	120,853
Operational income	235,895	130,479	842,240	679,871
Losses from loans and borrowings	18,746	32,410	(61,669)	(245,137)
Total administrative expenses	(83,613)	(59,611)	(286,102)	(211,365)
Other operational expenses	(17,048)	(22,486)	(71,005)	(57,895)
Profit before tax	153,980	80,792	423,464	165,474
Profit tax expense/Compensation	(31,629)	(15,984)	(81,629)	(33,841)
Profit of the period	122,351	64,808	341,835	131,633
Headquarter's share				
Non-controlling share				

Statement validation date 14 january 2016

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

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