

INTERIM STATEMENT
Of cash flows (Form 9)
30 september 2018

(thousand AMD)

"Global Credit" UCO CJSC 16, 2/251 Sasma Tzrer str., Yerevan

NAME	Reporting period	Previous period
1. Net cash flows from oprational activities	(5,902,919)	(1,410,121)
Net cash flows before changes of operational assets and liabilities	1,023,175	1,009,682
Received interests	1,184,948	1,191,093
Paid interests	(773,244)	(438,258)
Loss recovery	159,270	73,350
Received dividents		
Received net commissions fee	834,696	471,856
Salaries and equated other payments	(181,751)	(163,879)
Paid taxes	(200,744)	(124,480)
Cash flows from changes in operational assets and liabilities	(6,926,094)	(2,419,803)
Decrease (increase) in allocated resources	(3,300,392)	(1,403,918)
Increase (decrease) in the number of loans engaged		
Decrease (increase) in available-for-sale assets	(3,536,429)	(699,924)
Decrease (increase) in amounts received from financial leases		
Net cash flows from other operational activities	(89,273)	(315,961)
2. Net cash flows from investing activities	-3,723	-17,639
Decrease (Increase) in Held-to-maturity shares		
Decrease (Increase) in chartered capital of other entities		
Decrease (Increase) in investments in fixed and intangible assets		
Purchase of fixed and intangible assets	(3,723)	(17,639)
Deposal of fixed and intangible assets		
Net cash flows from other investing activities		
3. Net Cash flows from financing activities	5,773,021	1,156,598
Paid dividents	(403,751)	(310,000)
Increase (decrease) in funds from other banks	5,059,498	1,240,340
Increase (decrease) in other borrowed funds	1,117,274	226,258
Increase (decrease) in shares issued by credit organizations		
Shareholders' investments in capital		
Increase (decrease) in amounts payable for financial lease		
Net cash flows from other financing activities		
Influence of Foreign Exchange rate on cash and cash equivalents	(4,746)	(86)
Net cash flows	(133,621)	(271,162)
Cash and cash equivalants at the beginning of the period	213,634	490,357
Cash and cash equivalants at the end of the period	75,267	219,109

Statement validation date: 15.10.2018

Credit organization Executive director

Luiza Igraryan

Chief accountant

Susanna Khachatryan

