

INTERIM STATEMENT
of changes in equity (Form 8)
«31» December 2014

«GLOBAL CREDIT» UCO CJSC, Yerevan, D. Anghat 16

Name of equity component	Chartered capital			Emittory income/loss	Main reserve	Currency differences from revaluation 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	Net amount										
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 December 11, 2011 (checked/unchecked)	550,000		550,000		5,249					145,341	700,590		700,590
1.1. General outcome of changes in the policy of accountancy and correction of essential errors											-		-
2. Recalculated balance	550,000		550,000		5,249					145,341	700,590		700,590
3. Transactions with shareholders (owners) on shares (stakes)													
3.1. Investments in chartered capital and other replenishments of chartered capital	150,000		150,000								150,000		150,000
3.2. Decrease of chartered capital, including decrease on the account of repurchased and out-of-circulation shares (stock)											-		-
4. Comprehensive income										181,438	181,438		181,438
4.1. Undistributed earnings of subsidiaries										(138,000)	(138,000)		(138,000)
5. Dividends													
6. Other increase (decrease) in equity components, including													
6.1. Increase/decrease of derivative instruments classified in equity													
7. Internal movements, including					7,341					(7,341)			
7.1. Allowances to main reserve													
7.2. Recovery of losses accumulated in main reserve													
7.3. Recovery of emission losses													
7.4. Decrease in revaluation value of fixed and intangible assets							6,848				6,848		6,848
7.5. Internal movements in other equity components	700,000		700,000		12,590		6,848			181,438	900,876		900,876
8. Balance at the end of the accounting period as of December 11, 2012 (checked/unchecked)													
9. Balance in the beginning of the accounting period as of December 31, 2012 (checked/unchecked)	700,000		700,000		12,590		6,848			181,438	900,876		900,876
9.1. General outcome of changes in the policy of accountancy and correction of essential errors										556	556		556
10. Recalculated balance	700,000		700,000		12,590		6,848			181,994	901,432		901,432
11. Share (stake) transactions with shareholders (owners), including													
11.1. Investments in chartered capital and other increase in chartered capital	170,000		170,000								170,000		170,000
11.2. Decrease of chartered capital, including on the account of repurchased and out-of-circulation shares (stock)													
12. Comprehensive income										131,633	131,633		131,633
13. Dividends										(172,890)	(172,890)		(172,890)
14. Other increase (decrease) in equity components, including													
14.1. Increase (decrease) in derivative instruments classified in equity													
15. Internal movements, including					9,104					(9,104)			
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							(4,320)				(4,320)		(4,320)
15.5. Internal movements on other equity components	870,000	-	870,000		21,696		3,657			66,825	962,178	-	962,178
16. Balance at the end of the accounting period as of 30 September 2014	870,000		870,000		21,696		3,657			66,825	962,178		962,178

Statement validation date 14 January 2014

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

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