

STATEMENT OF FINANCIAL POSITION

«31» December 2014

"GLOBAL CREDIT" UCO CJSC, Yerevan, D. Anhaght 16

thousand dram

	NAME	Note	Reporting period 30.09.2014	Previous period 31.12.2013
1	Assets			
1.1	Cash and bank accounts	13	39,150	25,746
1.2	Financial assets at fair value through profit or loss	14		
1.3	Bank funds	15		
1.4	Other distributions in the financial market	16	388,315	139,364
1.5	Loans to customers and other accommodations	17	7,535,316	5,745,103
1.6	Investments held for sale		153,838	155,077
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments		22,096	
1.9	Receivable amounts from leases			
1.10	Investments in other entity's chartered capital			
1.11	Investments in fixed assets and intangible assets		934	967
1.11.1	Non current assets held for sale			
1.12	Fixed and intangible assets	22	184,230	33,763
1.13	Deferred tax assets		1,897	
1.14	Receivable interests	23	47,660	53,811
1.15	Other assets	24	254,051	55,905
	Total Assets		8,627,487	6,209,736
2	Liabilities			
2.1	Borrowings and loans received from banks	25	1,132,107	696,414
2.2	Other borrowings from financial market	26	3,777,383	2,745,570
2.3	Borrowings engaged from customers	27	2,542,137	1,779,419
2.4	Liabilities to the government RA	28	46,108	13,524
2.5	Payables from leases			
2.6	Shares issued by credit organizations			
2.7	Reserves		15,777	6,887
2.8	Payables			
2.9	Deferred tax liabilities		209	
2.10	Payable interests	29	56,501	30,576
2.11	Other liabilities	30	31,410	36,470
	Total Liabilities		7,601,632	5,308,860
3	Capital			
3.1	Chartered capital	31	870,000	700,000
3.2	Reserves		24,222	19,438
3.2.1	Main reserve		21,696	12,590
3.2.2	Revaluation reserve		2,526	6,848
3.3	Accumulated capital		131,633	181,438
	Total Capital		1,025,855	900,876
	Total Liabilities and Capital		8,627,487	6,209,736

Statement validation date 14 January 2015

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

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