

INTERIM STATEMENT
OF COMPREHENSIVE INCOME (Form 6 a)
31 december 2016
"Global Credit" UCO CJSC, 2/251 Sasna Tzrer str., Yerevan

(thousand dram)

NAME	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	391,506	325,369	1,509,952	1,244,151
Interest and similar expenses	(194,020)	(176,422)	(788,712)	(686,444)
Net interest income	197,486	148,947	721,240	557,707
Dividend income				
Commission and other payments income	108,718	41,006	291,922	118,958
Commission and other payments expenses	(6,325)	(3,386)	(9,312)	(8,361)
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	14,527	4,275	19,146	20,091
Other operational income	42,555	45,053	156,690	153,845
Operational income	356,961	235,895	1,179,686	842,240
Losses from borrowings and loans	(69,290)	18,746	(351,377)	(61,669)
General administrative expenses	(110,532)	(83,613)	(356,796)	(286,102)
Other operating expenses	(19,546)	(17,048)	(66,678)	(71,005)
Profit before tax	157,593	153,980	404,835	423,464
Profit tax expense/Compensation	(24,545)	(31,629)	(77,545)	(81,629)
Profit after tax	133,048	122,351	327,290	341,835
Basic profit per share				
Diluted profit per share				

Statement validation date 15.01.2017

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan