

INTERIM STATEMENT
of changes in equity (Form 8)

Ենթադրված 8

«31» december 2015

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

(Նախար դրամ)

Name of equity component	Chartered capital			Emulation income/loss	Main reserve	Currency differences from revaluation of foreign entities	Revaluation of available-for-sale assets	Cash flow hedging	Premiums from revaluation of noncurrent 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
Previous reporting period (1 table)													
1. Balance in the beginning of previous fiscal year as of december 31, 2013 (checked/unchecked)	700,000		700,000		12,590		6,848			181,438	900,876		900,876
1.1. General outcome of changes in the policy of accountancy and correction of essential errors										556	556		556
2. Recalculated balance	700,000		700,000		12,590		6,848			181,994	901,432		901,432
3. Transactions with shareholders (owners) on shares (stake), including											-		
3.1. Investments in chartered capital and other replenishments of chartered capital	170,000		170,000								170,000		170,000
3.2. Decrease of chartered capital, including decrease on the account of repurchased and out-of-circulation shares (stock)											-		-
4. Comprehensive income										131,633	131,633		131,633
5. Dividends										(172,890)	(172,890)		(172,890)
6. Other increase (decrease) in equity components, including											-		-
6.1. Increase/decrease of derivative instruments classified in equity											-		-
7. Internal movements, including											-		-
7.1. Allowances to main reserve					9,104					(9,104)	-		-
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							(4,320)				(4,320)		(4,320)
7.5. Internal movements in other equity components											-		-
8. Balance at the end of the accounting periods of December 30, 2014 (checked/unchecked)	870,000	-	870,000		21,694	-	2,528	-	-	131,633	1,025,855	-	1,025,855
9. Balance in the beginning of the accounting period as of December 31, 2014 (checked/unchecked)	870,000		870,000		21,696		2,526			131,633	1,025,855		1,025,855
9.1. General outcome of changes in the policy of accountancy and correction of essential errors										(24,633)	(24,633)		(24,633)
10. Recalculated balance	870,000		870,000		21,696		2,526			107,000	1,001,222		1,001,222
11. Share (stake) transactions with shareholders (owners), including											-		
11.1. Investments in chartered capital and other increase in chartered capital	130,000		130,000								130,000		130,000
11.2. Decrease of chartered capital, including on the account of repurchased and out-of-circulation shares (stock)											-		-
12. Comprehensive income										341,835	341,835		341,835
13. Dividends										(132,000)	(132,000)		(132,000)
14. Other increase (decrease) in equity components, including											-		-
14.1. Increase (decrease) in derivative instruments classified in equity											-		-
15. Internal movements, including											-		-
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											-		-
15.5. Internal movements on other equity components							2,283				2,283		2,283
16. Balance at the end of the accounting period as of December 31, 2015	1,000,000	-	1,000,000		21,696	-	4,809	-	-	316,835	1,343,340	-	1,343,340

Statement validation date 14 January 2016

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

SEAL