

INTERIM STATEMENT
OF COMPREHENSIVE INCOME (Form 6 a)
«30» September 2011
«Global credit» UCO CJSC, Yerevan, D. Anhaght 16
(name and address of credit organization)

NAME	<i>(thousand dram)</i>			
	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	99,904		276,202	
Interest and similar expenses	(50,267)		(134,666)	
Net interest income	49,637		141,536	
Dividend income	-		-	
Commission and other payments income	6,003		15,774	
Commission and other payments expenses	(415)		(1,234)	
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	5,588		14,540	
Net profit (loss) from foreign exchange operations	2,774		7,412	
Income from grants				
Other operational income	1,546		8,188	
Operational income	59,545		171,676	
Losses from loans and other credits	(2,873)		(2,038)	
Total administrative expenses	(18,499)		(50,948)	
Other operational expenses	(6,307)		(14,075)	
Profit before taxes	31,866		104,615	
Profit tax	(5,000)		(15,606)	
Profit of the period	26,866		89,009	
Headquarter's share				
Non-controlling share				

Statement validation date 11 October 2011

Credit organization executive director's temporary deputy

A. Khachyan

Chief accountant's temporary deputy

S. Khachatryan

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