

STATEMENT OF FINANCIAL POSITION (Form 7)

31 december 2016

"GLOBAL CREDIT" UCO CJSC, 2/251 Sasna Tzrer, Yereva

(thousand dram)

	NAME	Note	Reporting period 31.12.2016	Previous period 31.12.2015
1	Assets			
1.1	Cash and bank accounts	12	486,263	81,484
1.2	Financial investments held for trading			
1.3	Bank funds	13		
1.4	Other distributions in the financial market	14	15,736	
1.5	Loans to customers and other accommodations	15	10,831,043	9,310,956
1.6	Investments held for sale	16	291,754	270,135
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments	17	25,507	68,725
1.9	Receivables from lease			
1.1	Investments in authorized capital from others			
1.11	Investments in fixed assets and intangible assets			
1.11.1	Investments for sale/ property			57600
1.12	Fixed and intangible assets	18	181,623	190,802
1.13	Deferred tax assets		1,732	634
1.14	Receivable interests	19	108,753	79,408
1.15	Other assets	20	136,433	101,922
	<i>Total Assets</i>		12,078,844	10,161,666
2	Liabilities			
2.1	Borrowings and loans received from banks	21	670,278	805,541
2.2	Other borrowings from financial market	22	4,876,649	3,549,099
2.3	Borrowings engaged from customers	23	3,300,029	3,658,386
2.4	Liabilities to the government RA		30,713	105,534
2.5	Payables from leases			
2.6	Shares issued by credit organizations	24	1,167,566	591,149
2.7	Reserves		11,408	6,489
2.8	Payables			
2.9	Deferred tax liabilities		4,586	888
2.1	Payable interests	25	69,352	43,823
2.11	Other liabilities	26	59,441	57,417
	<i>Total Liabilities</i>		10,190,022	8,818,326
3	Capital			
3.1	Chartered capital	27	1,500,000	1,000,000
3.3	Reserves		61,532	26,505
3.3.1	Main reserve		38,786	21,696
3.3.2	Revaluation reserve	28	22,746	4,809
3.4	Accumulated capital		327,290	341,835
	<i>Total Capital</i>		1,888,822	1,368,340
	<i>Calculated dividends</i>			(25,000)
	<i>Total Liabilities and Capital</i>		12,078,844	10,161,666

Statement validation date 15.01.2017

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan