

STATEMENT OF FINANCIAL POSITION (Form 7)

«31» december 2015

"Global credit" UCO CJSC, 2/251 Sasna Tzrer, Yerevan

	NAME	Note	Reporting period 31.12.2015	Previous period 31.12.2014
1	Assets			
1.1	Cash and bank accounts	13	81,484	39,150
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
1.5	Loans to customers and other accommodations	17	9,310,956	7,535,316
1.6	Investments held for sale		270,135	153,838
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments		68,725	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
1.11.1	Non current assets held for sale		57,600	
1.12	Fixed and intangible assets	22	190,802	184,230
1.13	Deferred tax assets		634	1,897
1.14	Receivable interests	23	79,408	47,660
1.15	Other assets	24	101,922	254,051
	Total Assets		10,161,666	8,627,487
2	Liabilities			
2.1	Borrowings and loans received from banks	25	805,541	1,132,107
2.2	Other borrowings from financial market	26	3,549,099	3,777,383
2.3	Borrowings engaged from customers	27	3,658,386	2,542,137
2.4	Liabilities to the government RA	28	105,534	46,108
2.5	Payables from leases			
2.6	Shares issued by credit organizations		591,149	
2.7	Reserves		6,489	15,777
2.8	Payables			
2.9	Deferred tax liabilities		888	209
2.10	Payable interests	29	43,823	56,501
2.11	Other liabilities	30	57,417	31,410
	Total Liabilities		8,818,326	7,601,632
3	Capital			
3.1	Chartered capital	31	1,000,000	870,000
3.2	Reserves		26,505	24,222
3.2.1	Main reserve		21,696	21,696
3.2.2	Revaluation reserve		4,809	2,526
3.3	Accumulated capital		341,835	131,633
	Total Capital		1,368,340	1,025,855
	Calculated dividends		25,000	
	Total Liabilities and Capital		10,161,666	8,627,487

Statement validation date 14 january 2016

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

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