

STATEMENT OF FINANCIAL POSITION (Form 7)

30 June 2019

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

(thousand dram)

	Name	Note	Reporting period 30.06.2019	Previous period 31.12.2018
1	Assets			
1.1	Cash and bank accounts	12	71,242	108,279
1.2	Financial investments held for trading			
1.3	Bank funds	13		
1.4	Other distributions in the financial market	14	40,579	500,307
1.5	Loans to customers and other accommodations	15	19,344,257	17,173,402
1.6	Investments held for sale	16	7,924,850	8,382,486
1.7	Receivable amounts from other activities		-	1,043,150
1.8	Held-to-maturity investments	17		157
1.9	Receivables from lease			
1.1	Investments in authorized capital from others		15,000	15,000
1.11	Investments in fixed assets and intangible assets		23,253	
1.11.1	Investments for sale/ property		173,457	190,415
1.12	Fixed and intangible assets	18	204,270	198,331
1.13	Deferred tax assets		6,199	2,834
1.14	Receivable interests	19	557,583	371,066
1.15	Other assets	20	80,653	94,642
	Total Assets		28,441,343	28,080,069
2	Liabilities			
2.1	Borrowings and loans received from banks	21	7,400,929	6,526,008
2.2	Other borrowings from financial market	22	6,782,435	6,356,876
2.3	Borrowings engaged from customers	23	2,981,604	3,162,695
2.4	Liabilities to the government RA		105,419	195,121
2.5	Payables from leases			
2.6	Shares issued by credit organizations	24	1,453,506	1,467,135
2.7	Reserves		5,836	5,640
2.8	Payables		7,246,073	7,838,882
2.9	Deferred tax liabilities		49,268	49,268
2.1	Payable interests	25	125,690	120,329
2.11	Other liabilities	26	114,123	96,216
	Total Liabilities		26,264,883	25,818,170
3	Capital			
3.1	Chartered capital	27	1,500,000	1,500,000
3.3	Reserves		175,814	195,806
3.3.1	Main reserve		77,328	77,328
3.3.2	Revaluation reserve	28	98,486	118,478
3.4	Accumulated capital		500,646	566,093
	Total Capital		2,176,460	2,261,899
	Calculated dividends			
	Total Liabilities and Capital		28,441,343	28,080,069

Statement validation date 10.07.2019

Credit organization Executive director

Luiza Igraryan

Chief accountant

Susanna Khachatryan