

STATEMENT OF FINANCIAL POSITION (Form 7)
30 september 2018
"GLOBAL CREDIT" UCO CJSC, 2/251 Sasna Tzrer, Yerevan

(thousand AMD)

	Name	Note	Reporting period 30.09.2018	Previous period 31.12.2017
1	Assets			
1.1	Cash and bank accounts	12	73,959	212,983
1.2	Financial investments held for trading			
1.3	Bank funds	13	3,992,326	
1.4	Other distributions in the financial market	14	27,951	28,207
1.5	Loans to customers and other accommodations	15	14,834,954	12,344,246
1.6	Investments held for sale	16	8,505,467	3,378,879
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments	17	259	7,878
1.9	Receivables from lease			
1.1	Investments in authorized capital from others		10,000	10,000
1.11	Investments in fixed assets and intangible assets			
1.11.1	Investments for sale/ property		91461	155142
1.12	Fixed and intangible assets	18	212,649	236,445
1.13	Deferred tax assets		891	891
1.14	Receivable interests	19	266,877	148,824
1.15	Other assets	20	103,768	149,103
	<i>Total Assets</i>		28,120,562	16,672,598
2	Liabilities			
2.1	Borrowings and loans received from banks	21	6,740,193	1,589,499
2.2	Other borrowings from financial market	22	6,360,626	5,341,092
2.3	Borrowings engaged from customers	23	3,196,852	3,093,005
2.4	Liabilities to the government RA		120,113	125,762
2.5	Payables from leases			
2.6	Shares issued by credit organizations	24	1,512,840	1,467,815
2.7	Reserves		5,311	6,880
2.8	Payables		7,856,595	2,834,686
2.9	Deferred tax liabilities		4,909	4,909
2.1	Payable interests	25	125,932	102,034
2.11	Other liabilities	26	91,090	75,026
	<i>Total Liabilities</i>		26,014,461	14,640,708
3	Capital			
3.1	Chartered capital	27	1,500,000	1,500,000
3.3	Reserves		177,395	80,625
3.3.1	Main reserve		77,328	56,078
3.3.2	Revaluation reserve	28	100,067	24,547
3.4	Accumulated capital		428,706	451,265
	<i>Total Capital</i>		2,106,101	2,031,890
	<i>Calculated dividends</i>			
	<i>Total Liabilities and Capital</i>		28,120,562	16,672,598

Statement validation date: 15.10.2018.

Credit organization Executive Director: Luiza Igraryan

Chief accountant: Sesanna Khachatryan

