

INTERIM STATEMENT  
OF COMPREHENSIVE INCOME (Form 6 a)  
«31» December 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	110,238	56,792	386,440	56,792
Interest and similar expenses	(55,279)	(27,951)	(189,945)	(27,951)
<b>Net interest income</b>	<b>54,959</b>	<b>28,841</b>	<b>196,495</b>	<b>28,841</b>
Dividend income	-	-	-	-
Commission and other payments income	7,368	2,748	23,142	2,748
Commission and other payments expenses	(606)	(709)	(1,840)	(709)
Net profit (loss) from held-for-trading investments			-	
Net profit (loss) from available-for-sale investments			-	
Net profit (loss) from held-to-maturity investments			-	
<b>Net commission income</b>	<b>6,762</b>	<b>2,039</b>	<b>21,302</b>	<b>2,039</b>
Net profit (loss) from foreign exchange operations	9,750	4,626	17,162	4,626
Income from grants				
Other operational income	1,297	18	9,485	18
<b>Operational income</b>	<b>72,768</b>	<b>35,524</b>	<b>244,444</b>	<b>35,524</b>
Losses from loans and borrowings	(1,936)	6,696	(3,974)	6,696
Total administrative expenses	(23,575)	(7,154)	(74,523)	(7,154)
Other operational expenses	(5,664)	(6,549)	(19,739)	(6,549)
<b>Profit before taxes</b>	<b>41,593</b>	<b>28,517</b>	<b>146,208</b>	<b>28,517</b>
Profit tax	(8,200)	(4,770)	(23,806)	(4,770)
<b>Profit of the period</b>	<b>33,393</b>	<b>23,747</b>	<b>122,402</b>	<b>23,747</b>
Headquarter's share				
Non-controlling share				

Statement validation date 13 January 2012

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

SEAL