

STATEMENT OF FINANCIAL POSITION

«31» March 2011

Global credit» UCO CJSC, Yerevan, D. Anhaght 16

thousand dram

	NAME	31.03.2011	31.12.2010.
1	Assets		
1.1	Cash and bank accounts	149,398	20,509
1.2	Financial assets at fair value through profit or loss		
1.3	Bank funds		
1.4	Other distributions in the financial market		
1.5	Loans to customers and other accommodations	2,391,469	2,155,932
1.6	Investments held for sale		
1.7	Receivable amounts from other activities		
1.8	Held-to-maturity investments		
1.9	Receivable amounts from leases		
1.10	Investments in other entity's chartered capital		
1.11	Investments in fixed assets and intangible assets		
1.11.1	Non current assets held for sale		
1.12	Fixed and intangible assets	19,157	16,281
1.13	Deferred tax assets	608	608
1.14	Receivable interests	15,712	13,411
1.15	Other assets	5,076	6,649
	Total Assets	2,581,420	2,213,390
2	Liabilities		
2.1	Borrowings and loans received from banks	703,840	624,415
2.2	Other borrowings from financial market	728,634	1,299,492
2.3	Borrowings engaged from customers	660,629	
2.4	Liabilities to the government RA		
2.5	Payables from leases		
2.6	Shares issued by credit organizations		
2.7	Reserves		
2.8	Payables		
2.9	Deferred tax liabilities		
2.10	Payable interests	8,118	8,790
2.11	Other liabilities	108,858	25,413
	Total Liabilities	2,210,079	1,958,110
3	Capital		
3.1	Chartered capital	360,000	270,000
3.2	Reserves		
3.2.1	Main reserve		
3.2.2	Revaluation reserve		
3.3	Accumulated capital	11,341	(14,786)
	Total Capital	371,341	255,214
	Total Liabilities and Capital	2,581,420	2,213,324

Statement validation date 13.04.2011

Executive director L. Igraryan

Chief accountant S. Manucharyan

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