

STATEMENT OF FINANCIAL POSITION (Form 7)

31 March 2018

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

(thousand dram)

	Name	Note	Reporting period 31.03.2018	Previous period 31.12.2017
1	Assets			
1.1	Cash and bank accounts	12	369,527	212,983
1.2	Financial investments held for trading			
1.3	Bank funds	13		
1.4	Other distributions in the financial market	14	16,411	28,207
1.5	Loans to customers and other accommodations	15	12,474,999	12,344,246
1.6	Investments held for sale	16	4,120,657	3,378,879
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments	17	3,665	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		130223	155142
1.12	Fixed and intangible assets	18	228,478	236,445
1.13	Deferred tax assets		891	891
1.14	Receivable interests	19	165,524	148,824
1.15	Other assets	20	88,421	149,103
	Total Assets		17,608,796	16,672,598
2	Liabilities			
2.1	Borrowings and loans received from banks	21	1,438,490	1,589,499
2.2	Other borrowings from financial market	22	6,308,327	5,341,092
2.3	Borrowings engaged from customers	23	3,102,009	3,093,005
2.4	Liabilities to the government RA		78,420	125,762
2.5	Payables from leases			
2.6	Shares issued by credit organizations	24	1,459,390	1,467,815
2.7	Reserves		7,267	6,880
2.8	Payables		2,710,388	2,834,686
2.9	Deferred tax liabilities		4,909	4,909
2.1	Payable interests	25	158,776	102,034
2.11	Other liabilities	26	101,266	75,026
	Total Liabilities		15,369,242	14,640,708
3	Capital			
3.1	Chartered capital	27	1,500,000	1,500,000
3.3	Reserves		187,861	80,625
3.3.1	Main reserve		56,078	56,078
3.3.2	Revaluation reserve	28	131,783	24,547
3.4	Accumulated capital		551,693	451,265
	Total Capital		2,239,554	2,031,890
	Calculated dividends			
	Total Liabilities and Capital		17,608,796	16,672,598

Statement validation date: 13.04.2018

Credit organization Executive director

Luiza Igraryan

Chief accountant

Susanna Khachatryan

