

STATEMENT OF FINANCIAL POSITION

«30» June 2014

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

thousand dram

	NAME	Note	Reporting period 31.03.2014	Previous period 31.12.2013
1	Assets			
1.1	Cash and bank accounts	13	206,636	60,893
1.2	Financial assets at fair value through profit or loss	14		
1.3	Bank funds	15	232,600	
1.4	Other distributions in the financial market	16	181,322	139,364
1.5	Loans to customers and other accommodations	17	6,619,157	6,776,459
1.6	Investments held for sale		155,393	155,077
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments		16,539	
1.9	Receivable amounts from leases			
1.10	Investments in other entity's chartered capital		137,193	137,193
1.11	Investments in fixed assets and intangible assets		950	967
1.11.1	Non current assets held for sale			
1.12	Fixed and intangible assets	22	76,054	76,649
1.13	Deferred tax assets		7,072	6,514
1.14	Receivable interests	23	90,399	59,756
1.15	Other assets	24	51,171	57,736
	Total Assets		7,774,486	7,470,608
2	Liabilities			
2.1	Borrowings and loans received from banks	25	744,654	696,414
2.2	Other borrowings from financial market	26	2,864,972	2,745,570
2.3	Borrowings engaged from customers	27	3,054,214	2,968,948
2.4	Liabilities to the government RA	28	16,982	13,524
2.5	Payables from leases			
2.6	Shares issued by credit organizations			
2.7	Reserves		7,810	6,887
2.8	Payables			
2.9	Deferred tax liabilities		1,712	
2.10	Payable interests	29	53,528	33,247
2.11	Other liabilities	30	44,431	55,757
	Total Liabilities		6,788,303	6,520,347
3	Capital			
3.1	Chartered capital	31	700,000	700,000
3.2	Reserves		17,622	19,438
3.2.1	Main reserve		12,590	12,590
3.2.2	Revaluation reserve		5,032	6,848
3.3	Accumulated capital		268,561	230,823
	Total Capital		986,183	950,261
	Total Liabilities and Capital		7,774,486	7,470,608

Statement validation date 8 July 2014

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

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