

INTERIM STATEMENT of changes in equity (Form B)

31 March 2018

"Global credit" UCO CJSC, 2/251 Sasna Tsrer str., Yerevan

thousand AMD

Name of equity component	Chartered capital			Emission income/loss	Main reserve	Currency difference from recalculation of foreign affairs	Revaluation of available-for-sale assets	Cash flows hedging Premium from revaluation of non-current assets	Retained earnings	Total	Non-controlling share	Total Capital	
	Chartered capital	Repurchase of capital	Net amount										
Items	1	2	3	4	5	6	7	8	9	10	11	12	13
Previous reporting period (I table)													
1. Balance of 31 December 2016	1,500,000		1,500,000		38,786		22,746		327,290	1,888,822		1,888,822	
1.1. General outcome of changes in the policy of accountancy and correction of essential errors													
2. Recalculated balance	1,500,000		1,500,000		38,786		22,746		327,290	1,888,822		1,888,822	
3. Transactions with shareholders (owners) on shares (stakes), including													
3.1. Investments in chartered capital and increase of chartered capital													
3.2. Decrease of chartered capital, including decrease on the account of repurchased and out-of-circulation shares (stock)													
4. Comprehensive income									60,908	60,908		60,908	
5. Dividends													
6. Other increase (decrease) in equity components, including													
6.1. Increase/decrease of derivative instruments classified in equity													
7. Internal movements, including													
7.1. Allowances to main reserve													
7.2. Recovery of losses accumulated in main reserve													
7.3. Recovery of emission losses													
7.4. Decrease in revaluation value of fixed and intangible assets													
7.5. Internal movements in other equity components							8,510			8,510		8,510	
8. Balance of 31 March 2017	1,500,000	-	1,500,000		38,786		31,256		388,198	1,958,240		1,958,240	
Reporting period (table II)													
9. Balance of 31 December 2017	1,500,000		1,500,000		56,077		24,549		451,265	2,031,892		2,031,892	
9.1. IFRS 9													
10. Recalculated balance	1,500,000		1,500,000		56,077		24,549		451,265	2,031,892		2,031,892	
11. Share (stake) transactions with shareholders (owners), including													
11.1. Investments in chartered capital and increase in chartered capital													
11.2. Decrease of chartered capital, including on the account of repurchased and out-of-circulation shares (stock)													
12. Comprehensive income									100,428	100,428		100,428	
13. Dividends													
14. Other increase (decrease) in equity components, including													
14.1. Increase (decrease) in derivative instruments classified in equity													
15. Internal movements, including													
15.1. Allowances to main reserve													
15.2. Recovery of losses accumulated in main reserve													
15.3. Recovery of emission losses													
15.4. Decrease in revaluation value of fixed and intangible assets													
15.5. Internal movements in other equity components							107,234			107,234		107,234	
16. Balance of 31 March 2018	1,500,000		1,500,000		56,077		131,783		551,693	2,239,554		2,239,554	

Statement validation date 13.04.2018

Credit organization Executive director

Luiza Igraryan

Chief accountant

Susanna Khachatryan

