

INTERIM STATEMENT
On cash flows (Form 9)

«30» September 2011

«Global Credit» UCO CJSC 16, D. Anhaght, Yerevan
(the name and the address of credit organization)

(thousand dram)

NAME	From the beginning of the year to reporting date	From the beginning of the previous year to reporting date
1. Net cash flows from operational activities	(665,464)	
<i>Net cash flows before changes of operational assets and liabilities</i>	83,905	
Received interests	254,232	
Paid interests	(121,290)	
Loss recovery	9,001	
Received dividends		
Received fee net commissions	(6,777)	
Salaries and equated payments	(21,311)	
Paid taxes	(29,950)	
Cash flows from changes in operational assets and liabilities	(749,369)	
Decrease (increase) in allocated resources	(756,323)	
Increase (decrease) in the number of loans engaged		
Decrease (increase) in available-for-sale assets		
Decrease (increase) of receivables from financial leases		
Net cash flows from other operational activities	6,954	
2. Net cash flows from investing activities	-4,090	
Decrease (Increase) in Held-to-maturity shares		
Decrease (Increase) in chartered capital of other entities		
Decrease (Increase) in investments in fixed and intangible assets		
Purchase of fixed and intangible assets	(4,090)	
Deposal of fixed and intangible assets		
Net cash flows from other investing activities		
3. Net Cash flows from financing activities	840,652	
Paid dividends		
Increase (decrease) in funds from other banks	307,165	
Increase (decrease) in other funds borrowed	347,867	
Increase (decrease) in shares issued by credit organizations		
Shareholders' investments in capital	180,000	
Increase (decrease) in amounts payable for financial lease		
Net cash flows from other financing activities	5,620	
Influence of Foreign Exchange rate on cash and cash equivalents		
	4,203	
Net cash flows	171,098	
Cash and cash equivalents at the beginning of the period	20,509	
Cash and cash equivalents at the end of the period	195,810	

Statement validation date 11 October 2011

Credit organization executive director's temporary deputy

A. Khachyan

Chief accountant's temporary deputy

S. Khachatryan