

INTERIM STATEMENT  
Of cash flows (Form 9)  
30 June 2019

(thousand AMD)

"Global Credit" UCO CJSC 16, 2/251 Sasma Tzrer str., Yerevan

Name	Reporting period	Previous period
1. Net cash flows from operational activities	(862,619)	(5,539,559)
Net cash flows before changes of operational assets and liabilities	1,117,086	693,939
Received interests	1,074,686	826,326
Paid interests	(682,213)	(509,230)
Loss recovery	184,152	104,800
Received dividends		
Received net commissions fee	925,630	531,674
Salaries and equated other payments	(139,573)	(126,355)
Paid taxes	(245,596)	(133,276)
Cash flows from changes in operational assets and liabilities	(1,979,705)	(6,233,498)
Decrease (increase) in allocated resources	(1,559,306)	(1,398,388)
Increase (decrease) in the number of loans engaged	(395,208)	
Decrease (increase) in available-for-sale assets		(4,741,558)
Decrease (increase) in amounts received from financial leases		
Net cash flows from other operational activities	(25,191)	(93,552)
2. Net cash flows from investing activities	-29,056	-2,440
Decrease (Increase) in Held-to-maturity shares		
Decrease (Increase) in chartered capital of other entities		
Decrease (Increase) in investments in fixed and intangible assets	(23,253)	
Purchase of fixed and intangible assets	(6,003)	(2,440)
Deposal of fixed and intangible assets	200	
Net cash flows from other investing activities		
3. Net Cash flows from financing activities	854,785	5,488,358
Paid dividends	(300,000)	(403,751)
Increase (decrease) in funds from other banks	814,665	4,725,698
Increase (decrease) in other borrowed funds	340,120	1,166,411
Increase (decrease) in shares issued by credit organizations		
Shareholders' investments in capital		
Increase (decrease) in amounts payable for financial lease		
Net cash flows from other financing activities		
Influence of Foreign Exchange rate on cash and cash equivalents	(475)	(3,538)
Net cash flows	(36,890)	(53,641)
Cash and cash equivalents at the beginning of the period	109,240	213,634
Cash and cash equivalents at the end of the period	71,875	156,455

Statement validation date 10.07.2019

Credit organization Executive director

Luiza Igraryan

Chief accountant

Susanna Khachatryan