

INTERIM STATEMENT
OF COMPREHENSIVE INCOME (Form 6 a)
«31» December 2014
«GLOBAL CREDIT» UCO CJSC, Yerevan, D. Anhaght 16
(name and address of credit organization)

(thousand dram)

NAME	Reporting period	The same period of the previous year	From the beginning of the reporting year to the reporting date	From the beginning of the previous year to the same period of the previous year
Interest and similar income	275,260	211,856	1,074,599	792,257
Interest and similar expenses	(151,661)	(116,120)	(574,937)	(435,720)
Net interest income	123,599	95,736	499,662	356,537
Dividend income	-	-	49,025	-
Commission and other payments income	18,166	13,335	48,887	40,024
Commission and other payments expenses	(967)	(684)	(4,492)	(2,702)
Net profit (loss) from held-for-trading investments				-
Net profit (loss) from available-for-sale investments				-
Net profit (loss) from held-to-maturity investments				-
Net commission income	17,199	12,651	93,420	37,322
Net profit (loss) from foreign exchange operations	45,361	(666)	34,064	4,647
Income from grants				
Other operational income	35,042	16,676	120,853	75,046
Operational income	130,479	125,729	679,871	473,552
Losses from loans and borrowings	(32,410)	(4,736)	(245,137)	(92,083)
Total administrative expenses	(59,611)	(37,990)	(211,365)	(123,866)
Other operational expenses	(22,486)	(6,677)	(57,895)	(26,692)
Losses from loans and borrowings	80,792	85,798	165,474	230,911
Profit tax	(15,984)	(20,473)	(33,841)	(49,473)
Profit of the period	64,808	65,325	131,633	181,438
Headquarter's share				
Non-controlling share				

Statement validation date 14 January 2015

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

SEAL