

INTERIM STATEMENT
Of cash flows (Form 9)
31 March 2017

(thousand dram)

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

NAME	Reporting period	Previous period
1. Net cash flows from oprational activities	(1,184,334)	(314,156)
Net cash flows before changes of operational assets and liabilities	237,509	144,564
Received interests	296,026	253,441
Paid interests	(112,017)	(121,652)
Loss recovery	23,859	26,772
Received dividents		
Received net commissions fee	124,273	39,835
Salaries and equated other payments	(58,241)	(26,158)
Paid taxes	(36,391)	(27,674)
Cash flows from changes in operational assets and liabilities	(1,421,843)	(458,720)
Decrease (increase) in allocated resources	(590,372)	(432,873)
Increase (decrease) in the number of loans engaged		
Decrease (increase) in available-for-sale assets	(813,381)	20,115
Decrease (increase) in amounts received from financial leases		
Net cash flows from other operational activities	(18,090)	(45,962)
2. Net cash flows from investing activities	-2,831	-254
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	(2,831)	(254)
Deposal of fixed and intangible assets		
Net cash flows from other investing activities		
3. Net Cash flows from financing activities	872,581	467,994
Paid dividents		
Increase (decrease) in funds from other banks	1,043,929	170,368
Increase (decrease) in other borrowed funds	(171,348)	297,626
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 equivalentants	336	(1,207)
Net cash flows	(314,584)	153,584
Cash and cash equivalentants at the beginning of the period	490,357	82,167
Cash and cash equivalentants at the end of the period	176,109	234,544

Statement validation date 14.04.2017

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan