

«Global credits» UCO CJSC, 2/251 Sasna Tzrer str., Yerevan

(thousand dram)

Name of equity component	Chartered capital			Emulation income/loss	Main reserve	Currency differences from revaluation of foreign entities	Revaluation of available-for-sale assets	Cash flow hedges	Premiums from revaluation of noncurrent assets	Retained earnings	Total	Non-controlling share	Total Capital
	Chartered capital	Repurchased capital	Net amount										
Items	1	2	3	4	5	6	7	8	9	10	11	12	13
Previous reporting period (1 table)													
1. Balance in the beginning of previous fiscal year as of december 31, 2013 (checked/unchecked)	700,000		700,000		12,590		6,848			181,996	900,876		900,876
1.1. General outcome of changes in the policy of accountancy and correction of essential errors											558		558
2. Recalculated balance	700,000		700,000		12,590		6,848			181,996	901,434		901,434
3. Transactions with shareholders (owners) on shares (stake), including											-		-
3.1. Investments in chartered capital and other replenishments of chartered capital	170,000		170,000								170,000		170,000
3.2. Decrease of chartered capital, including decrease on the account of repurchased and out-of-circulation shares (stock)											-		-
4. Comprehensive income										66,825	66,825		66,825
5. Dividends										(172,890)	(172,890)		(172,890)
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					9,106					(9,106)	-		-
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							(3,191)				(3,191)		(3,191)
7.5. Internal movements in other equity components											-		-
8. Balance at the end of the accounting period as of September 30, 2014 (checked/unchecked)	870,000	-	870,000		21,696	-	3,657	-	-	66,825	962,178	-	962,178
9. Balance in the beginning of the accounting period as of December 31, 2014 (checked/unchecked)	870,000		870,000		21,696		2,526			131,633	1,025,855		1,025,855
9.1. General outcome of changes in the policy of accountancy and correction of essential errors										(24,633)	(24,633)		(24,633)
10. Recalculated balance	870,000		870,000		21,696		2,526			107,000	1,001,222		1,001,222
11. Share (stake) transactions with shareholders (owners), including											-		-
11.1. Investments in chartered capital and other increase in chartered capital	130,000		130,000								130,000		130,000
11.2. Decrease of chartered capital, including on the account of repurchased and out-of-circulation shares (stock)											-		-
12. Comprehensive income										219,484	219,484		219,484
13. Dividends										(132,000)	(132,000)		(132,000)
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 loans 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							1,844				1,844		1,844
16. Balance at the end of the accounting period as of September 30, 2015	1,000,000	-	1,000,000		21,696	-	4,370	-	-	194,484	1,220,550	-	1,220,550

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Credit organization executive director

L. Igraryan

Chief accountant

S. Khchatryan

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