

STATEMENT OF FINANCIAL POSITION

«31» December 2011

Global credit» UCO CJSC, Yerevan, D. Anhaght 16

(thousand dram)

	NAME	Note	Reporting period 31.12.2011	Previous period 31.12.2010.
1	Assets			
1.1	Cash and bank accounts	13	15,387	20,509
1.2	Financial assets at fair value through profit or loss	14		
1.3	Bank funds	15	99,297	
1.4	Other distributions in the financial market	16	95,733	
1.5	Loans to customers and other accommodations	17	3,063,000	2,155,932
1.6	Investments held for sale			
1.7	Receivable amounts from other activities			
1.8	Held-to-maturity investments			
1.9	Receivable amounts from leases			
1.10	Investments in other entity's capital			
1.11	Investments in fixed assets and intangible assets			
1.11.1	Non current assets held for sale			
1.12	Fixed and intangible assets	22	15,390	16,281
1.13	Deferred tax assets			
1.14	Receivable interests	23	17,605	13,411
1.15	Other assets	24	1,577	7,053
	Total Assets		3,307,989	2,213,186
2	Liabilities			
2.1	Borrowings and loans received from banks	25	894,645	624,415
2.2	Other borrowings from financial market	26	1,269,143	1,299,492
2.3	Borrowings engaged from customers	27	554,888	
2.4	Liabilities to the government RA	28	5,616	14,142
2.5	Payables from leases			
2.6	Shares issued by credit organizations			
2.7	Reserves		6	
2.8	Payables			
2.9	Deferred tax liabilities			
2.10	Payable interests	29	12,360	8,790
2.11	Other liabilities	30	13,013	11,271
	Total Liabilities		2,749,671	1,958,110
3	Capital			
3.1	Chartered capital	31	450,703	270,000
3.2	Reserves			
3.2.1	Main reserve			
3.2.2	Revaluation reserve			
3.3	Accumulated capital		107,615	(14,786)
	Total Capital		558,318	255,214
	Total Liabilities and Capital		3,307,989	2,213,324

Statement validation date 13 January 2012

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

SEAL