

INTERIM STATEMENT  
OF COMPREHENSIVE INCOME (Form 6 a)  
30 September 2018  
"Global Credit" UCO CJSC, 2/251 Sasna Tzrer str., Yerevan

(thousand AMD)

| 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                           | 864,477          | 511,265                              | 2,256,757  | 1,454,163   |
| Interest and similar expenses                         | (426,639)        | (239,281)                            | (1,104,965)  | (676,130)   |
| Net interest income                                   | 437,838          | 271,984                              | 1,151,792  | 778,033   |
| Dividend income                                       |                  |                                      |  |   |
| Commission and other payments income                  | 312,477          | 194,445                              | 778,079  | 487,716   |
| Commission and other payments expenses                | (9,451)          | (7,041)                              | (22,976)   | (15,860)  |
| 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 profit (loss) from foreign currency transactions  | 741              | 4                                    | 4,653  | 2,514   |
| Other operational income                              | 93,363           | 56,550                               | 254,018  | 168,899   |
| Operational income                                    | 834,968          | 515,942                              | 2,165,566  | 1,421,302   |
| Losses from borrowings and loans                      | (485,978)        | (306,679)                            | (1,102,076)  | (712,523)   |
| General administrative expenses                       | (155,098)        | (111,739)                            | (486,776)  | (328,476)   |
| Other operating expenses                              | (25,992)         | (22,670)                             | (82,744)   | (61,716)  |
| Profit before tax                                     | 167,900          | 74,854                               | 493,970  | 318,587   |
| Profit tax expense/Compensation                       | (30,000)         | (35,000)                             | (91,527)   | (64,359)  |
| Profit after tax                                      | 137,900          | 39,854                               | 402,443  | 254,228   |
| Basic profit per share                                |                  |                                      |  |   |
| Diluted profit per share                              |                  |                                      |  |   |

Statement validation date 15.10.2018

Credit organization Executive director

Luiza Igraryan

Chief accountant

Susanna Khachatryan

