STATEMENT OF FINANCIAL POSITION (Form 7)
31 march 2017
"GLOBAL CREDIT" UCO CJSC, 2/251 Sasna Tzrer, Yereva

(thousand dram)

		NAME	Note	Reporting period 31.12.2017	Previous period 31.12.2016
1		Assets			
1.1		Cash and bank accounts	12	175,230	486,263
1.2		Financial investments held for trading			
1.3		Bank funds	13		
1.4		Other distributions in the financial farket	14	14,540	15,736
1.5		Loans to customers and other accommodations	15	11,285,416	10,831,043
1.6		Investments held for sale	16	1,125,160	291,754
1.7		Recievable amounts from other activites			
1.8		Held-to-maturity investments	17	13,788	25,507
1.9		Receivables from lease			
1.1		Investments in authorized capital from others			
1.11		Investments in fixed assets and intangible assets			
1.11.1		Investments for sale/ property			
1.12		Fixed and intangible assets	18	179,381	181,623
1.13		Deferred tax assets		1,732	1,732
1.14		Recievable interests	19	149,140	108,753
1.15		Other assets	20	151,562	136,433
		Total Assets		13,095,949	12,078,844
2		Liabilities			
2.1		Borrowings and loans received from banks	21	1,714,297	670,278
2.2		Other borrowings from financial market	22	4,810,008	4,876,649
2.3		Borrowings engaged from customers	23	3,189,987	3,300,029
2.4		Lialbilities to the government RA		48,911	30,713
2.5		Payables from leases			
2.6		Shares issued by credit organizations	24	1,166,395	1,167,566
2.7		Reserves		19,248	11,408
2.8		Payables			
2.9		Deferred tax liabilities		4,586	4,586
2.1		Payable interests	25	97,806	69,352
2.11		Other liabilities	26	86,471	59,441
		Total Liabilities		11,137,709	10,190,022
3		Capital			
3.1		Chartered capital	27	1,500,000	1,500,000
3.3		Reserves		70,040	61,532
3.3.1		Main reserve		38,786	38,786
3.3.2		Revaluation reserve	28	31,254	22,746
3.4		Acummulated capital		388,200	327,290
		Total Capital		1,958,240	1,888,822
		Calculated dividents			
		Total Liabilities and Capital		13,095,949	12,078,844

Statement validation date   14.04.2017

Credit organization executive director   L. Igraryan

Chief accountant   S. Khachatryan