

The main economical normatives

30 June 2018

Premium Credit UCO CJSC, 1/3 Buzand str., buildings 1 and 2, 0010, Yerevan, Armenia, tel. 011 29 00 00

*(in thousand Armenian drams)*

| Normatives  |  | Actual    | Limitations established by Central Bank | Number of break during quarter |
|---|--|-----------|---|--------------------------------|
| 1   |  | 2         | 3                                       | 4                              |
| Minimum statutory fund of the credit organization |  | 1,100,000 | 150,000                                 | No violation                   |
| Minimum total capital of the credit organization  |  | 1,150,892 | 1,000,000                               | No violation                   |
| N1  | Minimum total capital/risk weighted assets | 87.6%     | 10.0%                                   | No violation                   |
| N3  | Maximum risk on a single borrower          | 12.2%     | 25.0%                                   | No violation                   |

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Executive Director \_\_\_\_\_  K. Karakhanyan

Chief Accountant \_\_\_\_\_  V. Khachatryan