

PREMIUM CREDIT UCO CJSC

1/3 Buzand str., buildings 1 and 2, 0010, Yerevan, Armenia, Tel. (+374) 11 29 00 00

The main economical normatives
01/04/2019-30/06/2019

(in thousand Armenian drams)

| Normatives | Actual | CBA requirement | Number of violations during quarter |
|---|-----------|-----------------|-------------------------------------|
| Minimum statutory fund of the credit organization | 1,100,000 | 150,000 | No violation |
| Minimum total capital of the credit organization | 1,224,237 | 1,000,000 | No violation |
| Minimum total capital/risk weighted assets | 77.6% | 10.0% | No violation |
| Maximum risk on a single borrower | 8.7% | 25.0% | No violation |

Validation date 12.07.2019

Executive Director

**Karen Karakhanyan**

Chief Accountant

**Varduhi Khachatryan**