

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 01/07/2019-30/09/2019

(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	1,234,913	1,000,000	No violation
Minimum total capital/risk weighted assets	75.9%	10.0%	No violation
Maximum risk on a single borrower	11.3%	25.0%	No violation

Validation date 14.10.2019

Executive Director

Chief Accountant

Karen Karakhanyan

Varduhi Khachatryan