

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
01/10/2021-31/12/2021**

(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	1,150,502	1,000,000	No violation
Minimum total capital/risk weighted assets	75.0%	10.0%	No violation
Maximum risk on a single borrower	13.2%	25.0%	No violation

Validation date 14.01.2022

Executive Director
Karen Karakhanyan
Chief Accountant
Varduhi Khachatryan
