

INTERIM STATEMENT

on financial results (form 6)

"30" September 2006

Converse Bank CSJC ,V. Sargsyan 26/1 str., Yerevan

(name and address of the bank)

(thous. drams)

Item	Reporting period	The same period of the previous year	From the beginning of the reporting year till reporting date	From the beginning of the previous year till the same period of the previous year
Interest and similar income	657,666	652,145	2,265,944	1,789,068
Interest and similar expenses	207,740	271,828	700,827	762,201
Net interest income	449,926	380,317	1,565,117	1,026,867
Income from dividends	912	426	2,639	2,345
Commissions and other payments received	250,371	363,461	786,101	862,217
Commissions and other payments paid	44,338	67,124	159,121	167,872
Net profit/ (loss) from investments provided for resale	50,593	78,443	95,184	450,612
Net profit/ (loss) from investments provided for sale	8,248	-3,204	21,363	-3,204
Net profit/ (loss) from investments held up to maturity	0	0	0	0
Net profit/ (loss) from foreign currency operations	128,793	167,718	409,089	391,961
Other operational income	88,357	85,536	271,189	239,718
Operational income	527,274	692,380	1,585,565	1,943,649
Net provisions against reserves for possible losses from assets	60	61,430	-42,574	119,807
Total administrative expenses	289,812	286,981	856,032	792,641
Other operational expenses	214,569	122,113	555,597	355,274
Profit/ (loss) before tax	428,421	535,049	1,622,506	1,534,922
Profit tax	85,682	107,012	324,500	306,986
Net profit/ (loss)	342,739	428,037	1,298,006	1,227,936
Calculated dividends, including	0		0	
dividends for preferred stock	0		0	
dividends for common stock	0		0	
Base profit per share	0		0	
Diluted profit per share	0		0	

Number of employees 350
 Number of employees on contract basis 22

Chief Executive Officer _____ A. Hanesyan
 (Director General)
 Chief Accountant _____ A. Karakhanyan