

Interim Balance Sheet (form 7)

"30" June 2006

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

(name and address of the bank)

(thous. drams)

1	Item	Current period	Previous year
1 Assets			
1.1	Balances with CBA	3,576,537	6,290,888
1.2	Other claims on CBA	110,226	110,525
1.3	Standardized bullions of precious metals	1,810	2,222
1.4	Accounts and deposits with precious metals	-	-
1.5	Financial investments provided for resale	1,067,413	4,124,459
1.6	Allocations in other banks	3,471,477	7,341,280
1.7	Other allocations in money markets	201,621	843,701
1.8	Loans and other claims to customers	14,917,967	17,153,077
1.9	Investments for sale	3,076,947	74,713
1.10	Amounts to be received from bank operations	314,457	175,526
1.11	Amounts to be received from financial leasing	-	-
1.12	Investments held up to maturity	461,850	657,154
1.13	Investments into other's statutory fund	-	-
1.14	Capital investments in fixed assets and intangible assets of bank	13,846	5,505
1.15	Fixed assets and intangible assets	4,266,770	4,350,680
1.16	Deferred tax assets	-	-
1.17	Interests received	154,990	166,166
1.18	Other assets	835,873	415,346
	Total assets	32,471,784	41,711,242
2 Liabilities			
2.1	Liabilities to the CBA	1,709,395	1,500,000
2.2	Liabilities to other banks	533,539	1,523,456
2.3	Other borrows received from money markets	272,467	117,630
2.4	Deposits from customers	15,644,244	24,639,037
2.5	Liabilities to the government RA	2,203,869	2,497,569
2.6	Payable amounts for leasing	14,047	-
2.7	Deposit certificates issued by the Bank	-	-
2.8	Other securities issued by the Bank	-	-
2.9	Reserves	45,993	44,809
2.10	Payable amounts	149,154	564,627
2.11	Deferred tax liabilities	565,910	35,041
2.12	Payable interests	198,235	179,541
2.13	Other liabilities	2,063,151	1,614,045
	Total liabilities	23,400,004	32,715,755
3 Capital			
3.1	Statutory fund	1,296,366	1,296,366
3.2	Reserves	2,882,413	3,363,706
3.2.1	General reserve	648,183	461,773
3.2.2	Revaluation Reserve	2,234,230	2,901,933
3.3	Accrual profit (loss)	4,893,001	4,335,415
	Total capital	9,071,780	8,995,487
	Total liabilities and capital	32,471,784	41,711,242

Chief Executive Officer
(Director General)
Chief Accountant

_____ A. Hanesyan

_____ A. Karakhanyan