

Interim Balance Sheet (form 7)

"31" March 2006

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

(name and address of the bank)

(thous. drams)

1	Item	Current period	Previous period
1 Assets			
1.1	Balances with CBA	6,961,653	6,290,888
1.2	Other claims on CBA	742,089	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	2,175,329	4,124,459
1.6	Allocations in other banks	9,176,502	7,341,280
1.7	Other allocations in money markets	196,136	843,701
1.8	Loans and other claims to customers	17,646,860	17,153,077
1.9	Investments for sale	3,481,062	74,713
1.10	Amounts to be received from bank operations	280,005	175,526
1.11	Amounts to be received from financial leasing	-	-
1.12	Investments held up to maturity	452,959	657,154
1.13	Investments into other's statutory fund	-	-
1.14	Capital investments in fixed assets and intangible assets of bank	5,680	5,505
1.15	Fixed assets and intangible assets	4,292,162	4,350,680
1.16	Deferred tax assets	-	-
1.17	Interests received	190,372	166,166
1.18	Other assets	569,513	415,346
	Total assets	46,172,132	41,711,242
2 Liabilities			
2.1	Liabilities to the CBA	1,500,000	1,500,000
2.2	Liabilities to other banks	762,426	1,523,456
2.3	Other borrows received from money markets	262,217	117,630
2.4	Deposits from customers	27,733,144	24,639,037
2.5	Liabilities to the government RA	2,392,261	2,497,569
2.6	Payable amounts for leasing	-	-
2.7	Deposit certificates issued by the Bank	-	-
2.8	Other securities issued by the Bank	-	-
2.9	Reserves	32,939	44,809
2.10	Payable amounts	499,258	564,627
2.11	Deferred tax liabilities	35,041	35,041
2.12	Payable interests	185,981	179,541
2.13	Other liabilities	3,220,084	1,614,045
	Total liabilities	36,623,351	32,715,755
3 Capital			
3.1	Statutory fund	1,296,366	1,296,366
3.2	Reserves	3,384,307	3,363,706
3.2.1	General reserve	461,773	461,773
3.2.2	Revaluation Reserve	2,922,534	2,901,933
3.3	Accrual profit (loss)	4,868,108	4,335,415
	Total capital	9,548,781	8,995,487
	Total liabilities and capital	46,172,132	41,711,242

Chief Executive Officer _____
 (Director General)
 Chief Accountant _____

S. Nasibyan

A. Karakhanyan