

Interim Balance Sheet (form 7)

"30" September 2004

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

(name and address of the bank)

(thous. drams)

	Item	Current period	Previous period
1	Assets		
1.1	Balances with CBA	7 520 768	2 511 941
1.2	Other claims on CBA	110 000	130 000
1.3	Standardized bullions of precious metals		
1.4	Accounts and deposits with precious metals		
1.5	Financial investments provided for resale	695 991	1 151 318
1.6	Allocations in other banks	8 010 838	8 071 140
1.7	Other allocations in money markets		
1.8	Loans and other claims to customers	16 109 169	8 986 785
1.9	Investments for sale	83 324	83 123
1.10	Amounts to be received from bank operations	68 192	43 278
1.11	Amounts to be received from financial leasing		
1.12	Investments held up to maturity	875 208	2 879 349
1.13	Investments into other`s statutory fund		
1.14	Capital investments in fixed assets and intangible assets of bank	102 771	6 437
1.15	Fixed assets and intangible assets	894 112	811 168
1.16	Deferred tax assets	2 117	2 117
1.17	Interests received	107 427	128 819
1.18	Other assets	809 719	448 595
	Total assets	35 389 636	25 254 070
2	Liabilities		
2.1	Liabilities to the CBA	1 500 000	900 000
2.2	Liabilities to other banks	5 062 578	651 552
2.3	Other borrows received from money markets	1 379 508	1 543 869
2.4	Deposits from customers	17 811 596	16 747 614
2.5	Liabilities to the government RA	530 783	772 552
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	33 995	149 773
2.10	Payable amounts	8 923	8 530
2.11	Deferred tax liabilities		
2.12	Payable interests	176 868	182 005
2.13	Other liabilities	4 515 117	922 787
	Total liabilities	31 019 368	21 878 682
3	Capital		
3.1	Statutory fund	1 296 366	1 296 366
3.2	Reserves	316 663	217 788
3.2.1	General reserve	130 973	33 367
3.2.2	Revaluation Reserve	185 690	184 421
3.3	Accrual profit (loss)	2 757 239	1 861 234
	Total capital	4 370 268	3 375 388
	Total liabilities and capital	35 389 636	25 254 070

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