

**INTERIM STATEMENT  
on financial results (form 6)**

"30" September 2004

Converse Bank CSJC ,V. Sargsyan 26 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	693546	514161	1780606	1453343
Interest and similar expenses	237403	163245	640344	478020
<b>Net interest income</b>	<b>456143</b>	<b>350916</b>	<b>1140262</b>	<b>975323</b>
Income from dividends			2789	330
Commissions and other payments received	214096	209871	622712	667385
Commissions and other payments paid	48289	29961	105741	223945
Net profit/ (loss) from investments provided for resale	29469	57389	163949	171269
Net profit/ (loss) from investments provided for sale				-2521
Net profit/ (loss) from investments held up to maturity	49325		28454	597
Net profit/ (loss) from foreign currency operations	126140	-99855	196512	-94566
Other operational income	81570	34597	215051	151327
<b>Operational income</b>	<b>500600</b>	<b>202002</b>	<b>1229467</b>	<b>893821</b>
Net provisions against reserves for possible losses from assets	63517	-6776	-230802	635267
Total administrative expenses	244764	139004	641431	391922
Other operational expenses	100610	80483	287652	242084
<b>Profit/ (loss) before tax</b>	<b>499563</b>	<b>310246</b>	<b>1565707</b>	<b>375926</b>
Profit tax	99911	62071	313141	75186
<b>Net profit/ (loss)</b>	<b>399652</b>	<b>248175</b>	<b>1252566</b>	<b>300740</b>
Calculated dividends, including dividends for preferred stock				
dividends for common stock				
Base profit per share				
Diluted profit per share				

Number of employees 277  
Number of employees on contract basis 21

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