

INTERIM FINANCIAL STATEMENT (form 7)

"31" March, 2009

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

(name and address of the bank)

(thous. drams)

	Item	Current period	Previous year
1	Assets		
1.1	Cash and balances with CBA	16,789,615	12,622,769
1.2	Standardized bullions of precious metals	1,895	1,895
1.3	Claims on banks and other financial institutions	3,221,061	5,257,144
1.4	Financial assets through profit and loss	43,084	58,672
1.5	Credits and other loans provided to customers	44,058,305	42,858,067
1.6	Investments held for sale	6,533,527	6,755,365
1.7	Investments held up to maturity	-	-
1.8	Investments in paid-in capital of other persons	(4,543)	(4,543)
1.9	Fixed and intangible assets	3,943,947	3,999,114
1.10	Deferred tax asset	-	-
1.11	Other assets	431,466	313,937
	Total assets	75,018,357	71,862,420
2	Liabilities		
2.1	Liabilities to banks and other financial institutions	13,052,198	12,833,012
2.2	Liabilities to customers	46,536,608	43,592,010
2.3	Securities issued by the Bank	301,399	301,280
2.4	Financial liabilities through profit and loss	1,165,464	938,371
2.5	Payables	58,900	64,805
2.6	Deferred tax liabilities	468,051	468,051
2.7	Reserves	35,652	-
2.8	Other liabilities	716,426	530,733
	Total liabilities	62,334,698	58,728,262
3	Capital		
3.1	Share capital	1,233,133	1,233,133
3.2	Share premium	63,233	63,233
3.3	Reserves	2,577,932	2,550,278
3.3.1	General reserve	648,183	648,183
3.3.2	Revaluation Reserve	1,929,749	1,902,095
3.4	Accrual profit (loss)	8,809,361	9,287,514
3.5	Other capital items		
	<i>Attributable to parent company</i>		
	Minority interest		
	Total capital	12,683,659	13,134,158
	Total liabilities and capital	75,018,357	71,862,420

Chief Executive Officer _____ A.Ghukasyan
(Executive director)

Chief Accountant _____ A.Karakhanyan