

INTERIM FINANCIAL STATEMENT (form 7)

"30" September, 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	19,518,824	12,622,769
1.2	Standardized bullions of precious metals	1,895	1,895
1.3	Claims on banks and other financial institutions	9,782,214	5,257,144
1.4	Financial assets through profit and loss	524,196	58,672
1.5	Credits and other loans provided to customers	37,134,253	42,858,067
1.6	Investments held for sale	4,963,030	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	3,979,989	3,999,114
1.10	Deferred tax asset	-	-
1.11	Other assets	502,551	313,937
	Total assets	76,402,408	71,862,420
2	Liabilities		
2.1	Liabilities to banks and other financial institutions	7,428,559	12,833,012
2.2	Liabilities to customers	55,964,773	43,592,010
2.3	Securities issued by the Bank	301,224	301,280
2.4	Financial liabilities through profit and loss	251,973	938,371
2.5	Payables	15,889	64,805
2.6	Deferred tax liabilities	8,502	468,051
2.7	Reserves	23,007	-
2.8	Other liabilities	320,362	530,733
	Total liabilities	64,314,289	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	2,820,262	2,550,278
3.3.1	General reserve	648,183	648,183
3.3.2	Revaluation Reserve	2,172,079	1,902,095
3.4	Accrual profit (loss)	7,971,491	9,287,514
3.5	Other capital items		
	<i>Attributable to parent company</i>		
	Minority interest		
	Total capital	12,088,119	13,134,158
	Total liabilities and capital	76,402,408	71,862,420

Chief Executive Officer _____ T. Davtyan
(Acting CO)

Chief Accountant _____ A.Karakhanyan