

INTERIM STATEMENT  
on comprehensive financial results (form 6)

"30" September, 2009

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

(name and address of the bank)

(thous. drams)

Item	Reporting period	From the beginning of the reporting year till reporting date	The same period of the previous year	From the beginning of the previous year till the same period of the previous year
Interest and similar income	1,376,839	4,731,362	1,530,878	4,137,879
Interest and similar expenses	846,463	2,455,479	559,625	1,523,783
<b>Net interest income</b>	<b>530,376</b>	<b>2,275,883</b>	<b>971,253</b>	<b>2,614,096</b>
Income from commissions and other fees	303,617	845,242	376,719	942,273
Expenses regarding commissions and other fees	91,315	217,644	90,290	206,298
<b>Net commissions received</b>	<b>212,302</b>	<b>627,598</b>	<b>286,429</b>	<b>735,975</b>
Dividends received	283	1,274	250	273
Net profit/loss from trading	332,636	145,186	338,109	987,209
Other operating incomes	92,325	572,980	145,157	412,976
<b>Operating income</b>	<b>1,167,922</b>	<b>3,622,921</b>	<b>1,741,198</b>	<b>4,750,529</b>
Net provisions	1,350,089	2,140,678	99,811	77,037
Total administrative expenses	724,016	2,184,576	683,900	1,817,475
Other operating expenses	203,023	645,149	168,251	488,042
Net profit/loss from investments in controllable parties	-	-	-	-
<b>Profit/ (loss) before tax</b>	<b>(1,109,206)</b>	<b>(1,347,482)</b>	<b>789,236</b>	<b>2,367,975</b>
Profit tax	(73,672)	-	158,158	446,558
<b>Net profit/ (loss)</b>	<b>(1,035,534)</b>	<b>(1,347,482)</b>	<b>631,078</b>	<b>1,921,417</b>
<b>Other comprehensive income</b>	<b>45,901</b>	<b>269,985</b>	<b>(32,544)</b>	<b>(38,812)</b>
<b>Translation effect from foreign operations</b>				
<b>Revaluation of investments held for sale</b>	<b>88,348</b>	<b>(62,223)</b>	<b>9,903</b>	<b>88,530</b>
<b>Cash-flow hedging</b>				
<b>Profit from revaluation of fixed assets</b>	<b>(42,447)</b>	<b>332,208</b>	<b>(42,447)</b>	<b>(127,342)</b>
<b>Profit tax on other comprehensive income</b>				
<b>Other comprehensive income after tax</b>	<b>45,901</b>	<b>269,985</b>	<b>(32,544)</b>	<b>(38,812)</b>
<i>Including:</i>				
<b>Attributable to parent company</b>				
<b>Minority interest</b>				
Basic profit per share				
Diluted profit per share				

Chief Executive Officer \_\_\_\_\_ T. Davtyan  
(Acting CO)

Chief Accountant \_\_\_\_\_ A.Karakhanyan