

INTERIM FINANCIAL STATEMENT (form 7)

"31" December, 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	17,423,121	12,622,769
1.2	Standardized bullions of precious metals	1,895	1,895
1.3	Claims on banks and other financial institutions	10,860,026	5,257,144
1.4	Financial assets through profit and loss	275,915	58,672
1.5	Credits and other loans provided to customers	40,886,339	42,858,067
1.6	Investments held for sale	4,589,153	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	4,003,283	3,999,114
1.10	Deferred tax asset	171,924	-
1.11	Other assets	734,265	313,937
	Total assets	78,941,378	71,862,420
2	Liabilities		
2.1	Liabilities to banks and other financial institutions	11,075,107	12,833,012
2.2	Liabilities to customers	55,161,628	43,592,010
2.3	Securities issued by the Bank	301,312	301,280
2.4	Financial liabilities through profit and loss	-	938,371
2.5	Payables	32,438	64,805
2.6	Deferred tax liabilities	-	468,051
2.7	Reserves	18,301	-
2.8	Other liabilities	214,112	530,733
	Total liabilities	66,802,898	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	2,721,573	2,550,278
3.3.1	General reserve	648,183	648,183
3.3.2	Revaluation Reserve	2,073,390	1,902,095
3.4	Accrual profit (loss)	8,120,541	9,287,514
3.5	Other capital items		
	<i>Attributable to parent company</i>		
	Minority interest		
	Total capital	12,138,480	13,134,158
	Total liabilities and capital	78,941,378	71,862,420

Chief Executive Officer _____ T. Davtyan
(Executive director)

Chief Accountant _____ A.Karakhanyan