

INTERIM FINANCIAL STATEMENT (form 7)

"30" September, 2010

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	17,896,169	17,423,135
1.2	Standardized bullions of precious metals	64,243	1,895
1.3	Claims on banks and other financial institutions	9,544,770	9,175,507
1.4	Financial assets through profit and loss	510,824	436,460
1.5	Receivables from repurchase agreements	473,931	1,684,519
1.6	Credits and other loans provided to customers	41,573,513	40,886,316
1.7	Financial assets held for sale	4,531,393	4,424,065
1.8	Fixed and intangible assets	3,572,817	4,003,283
1.9	Deferred tax asset	152,270	152,270
1.10	Other assets	1,142,437	735,885
	Total assets	79,462,367	78,923,335
2	Liabilities		
2.1	Liabilities to banks and other financial institutions	16,874,695	10,268,725
2.2	Payables due to repurchase agreements	-	2,318,468
2.3	Liabilities to customers	47,281,134	53,649,542
2.4	Securities issued by the Bank	301,312	301,312
2.5	Reserves	13,453	18,301
2.6	Other liabilities	263,628	246,550
	Total liabilities	64,734,222	66,802,898
3	Capital		
3.1	Share capital	4,860,033	1,233,133
3.2	Share premium	63,233	63,233
3.3	Reserves	2,552,488	2,732,486
3.3.1	General reserve	648,183	648,183
3.3.2	Revaluation Reserve	1,904,305	2,084,303
3.4	Accrual profit (loss)	7,252,391	8,091,585
3.5	Other capital items		
	<i>Attributable to parent company</i>		
	<i>Minority interest</i>		
	Total capital	14,728,145	12,120,437
	Total liabilities and capital	79,462,367	78,923,335

Chief Executive Officer _____ T. Davtyan
(Executive director)

Chief Accountant _____ A.Karakhanyan