

INTERIM FINANCIAL STATEMENT (form 7)

"31" March, 2011

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	31,323,393	26,723,582
1.2	Standardized bullions of precious metals	107,279	97,458
1.3	Claims on banks and other financial institutions	5,060,450	7,754,113
1.4	Financial assets through profit and loss	448,522	520,279
1.5	Receivables from repurchase agreements	731,654	620,649
1.6	Credits and other loans provided to customers	41,033,520	42,851,321
1.7	Financial assets held for sale	3,277,350	4,413,833
1.8	Held-before-due-date investments	-	-
1.9	Fixed and intangible assets	5,180,545	5,206,566
1.10	Deferred tax asset	-	-
1.11	Other assets	1,109,194	1,483,997
	Total assets	88,271,907	89,671,798
2	Liabilities		
2.1	Liabilities to banks and other financial institutions	15,792,421	16,567,990
2.2	Payables due to repurchase agreements	-	-
2.3	Liabilities to customers	54,817,508	55,747,391
2.4	Securities issued by the Bank	301,399	301,399
2.5	Financial liabilities through profit and loss	-	-
2.6	Deferred tax liabilities	263,707	263,707
2.7	Reserves	16,754	16,183
2.8	Other liabilities	331,652	355,352
	Total liabilities	71,523,441	73,252,022
3	Capital		
3.1	Share capital	4,860,033	4,860,033
3.2	Share premium	63,233	63,233
3.3	Reserves	4,174,953	4,261,851
3.3.1	General reserve	648,183	648,183
3.3.2	Revaluation Reserve	3,526,770	3,613,668
3.4	Accrual profit (loss)	7,650,247	7,234,659
3.5	Other capital items		
	<i>Attributable to parent company</i>		
	<i>Minority interest</i>		
	Total capital	16,748,466	16,419,776
	Total liabilities and capital	88,271,907	89,671,798

Chief Executive Officer _____ T. Davtyan
(Executive director)

Chief Accountant _____ A.Karakhanyan