

INTERIM FINANCIAL STATEMENT (form 7)

"30" June, 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	20,377,626	26,491,675
1.2	Standardized bullions of precious metals	92,406	95,563
1.3	Claims on banks and other financial institutions	5,341,759	7,418,639
1.4	Financial assets through profit and loss	482,943	520,279
1.5	Receivables from repurchase agreements	1,049,976	620,649
1.6	Credits and other loans provided to customers	43,297,357	43,093,551
1.7	Financial assets held for sale	4,115,322	4,411,689
1.8	Held-before-due-date investments	-	
1.9	Fixed and intangible assets	5,179,344	5,206,565
1.10	Deferred tax asset	-	
1.11	Other assets	1,346,552	681,826
	Total assets	81,283,285	88,540,436
2	Liabilities		
2.1	Liabilities to banks and other financial institutions	16,760,716	12,525,960
2.2	Payables due to repurchase agreements		-
2.3	Liabilities to customers	46,750,624	58,451,872
2.4	Securities issued by the Bank	301,312	301,399
2.5	Financial liabilities through profit and loss	-	-
2.6	Deferred tax liabilities	339,610	310,095
2.7	Reserves	17,057	16,183
2.8	Other liabilities	380,407	370,087
	Total liabilities	64,549,726	71,975,596
3	Capital		
3.1	Share capital	4,860,033	4,860,033
3.2	Share premium	63,233	63,233
3.3	Reserves	4,134,644	4,227,892
3.3.1	General reserve	648,183	648,183
3.3.2	Revaluation Reserve	3,486,461	3,579,709
3.4	Accrual profit (loss)	7,675,649	7,413,682
3.5	Other capital items		
	<i>Attributable to parent company</i>		
	<i>Minority interest</i>		
	Total capital	16,733,559	16,564,840
	Total liabilities and capital	81,283,285	88,540,436

Chief Executive Officer _____ T. Davtyan
(Executive director)

Chief Accountant _____ A.Karakhanyan