

INTERIM STATEMENT
on comprehensive financial results (form 6)

"30"June, 2011

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	1,771,950	3,480,482	1,803,051	3,492,565
Interest and similar expenses	(887,814)	(1,760,307)	(710,351)	(1,415,930)
Net interest income	884,136	1,720,175	1,092,700	2,076,635
Income from commissions and other fees	339,482	632,997	312,480	552,868
Expenses regarding commissions and other fees	(82,345)	(178,295)	(99,591)	(177,808)
Net commissions received	257,137	454,702	212,889	375,060
Net profit/ loss from financial assets measured by fair value	7,517	12,949	714	(10,369)
Net profit/ loss from financial assets available for sale	312	90,102	(7,534)	(6,593)
Net profit/ loss from currency	203,963	489,182	118,495	295,945
Net profit/ loss from standardized metal bullions and precious coins	1,581	3,636	3,400	3,400
Net other income/expenses	44,158	118,452	78,861	121,428
Impairment loss/recovery	(292,058)	(423,299)	(31,848)	160,959
Total administrative expenses	(1,059,017)	(2,066,433)	(965,381)	(1,950,795)
Profit/ (loss) before tax	47,729	399,466	502,296	1,065,670
Profit tax	(8,122)	(75,903)	-	-
Net profit/ (loss)	39,607	323,563	502,296	1,065,670
Other comprehensive income				
Translation effect from foreign operations				
Revaluation of investments held for sale	40,028	33,463	13,410	(68,711)
Cash-flow hedging				
Profit from revaluation of fixed assets				
Profit tax on other comprehensive income				
Other comprehensive income after tax	40,028	33,463	13,410	(68,711)
Total comprehensive profit/loss	79,635	357,026	515,706	996,959

Chief Executive Officer _____
(Executive director)

T. Davtyan

Chief Accountant _____

A.Karakhanyan