

INTERIM FINANCIAL STATEMENT (form 7)

"31"December, 2011

Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan

(name and address of the bank)

(thous. drams)

	Item	Notes	Current period	Previous year
1	Assets			
1.1	Cash and balances with CBA	14	69,453,832	26,491,675
1.2	Precious metals	15	146,308	95,563
1.3	Trading securities	16	120,617	520,279
1.4	Amounts due from other financial institutions	17	16,544,292	8,039,288
1.5	Loans and advances to customers	18	47,260,594	43,093,551
1.6	Investments available for sale	19	3,617,536	4,411,689
1.7	Securities pledged under repurchase agreements	29	1,032,481	-
1.8	Property, plant and equipment	20	4,801,785	4,980,279
1.9	Intangible assets	21	218,780	226,286
1.10	Assets held for sale	22	59,228	48,902
1.11	Deferred income tax assets	13	-	-
1.12	Prepaid income taxes		215,300	129,034
1.13	Other assets	23	928,927	503,890
	Total assets		144,399,680	88,540,436
2	LIABILITIES AND EQUITY			
	Liabilities			
2.1	Amounts due to financial institutions	24	23,314,308	12,525,960
2.2	Amounts due to customers	25	102,751,153	58,451,872
2.3	Debt securities issued	26	-	301,399
2.4	Deferred income tax liabilities	13	568,643	310,095
2.5	Other liabilities	27	354,793	370,087
2.6	Other provisions	28	40,699	16,183
	Total liabilities		127,029,596	71,975,596
3	Equity			
3.1	Share capital	30	4,860,033	4,860,033
3.2	Share premium		63,233	63,233
3.3	Statutory general reserve		715,505	648,183
3.3.1	Other reserves		(35,468)	(37,427)
3.3.2	Buildings		3,329,756	3,617,136
3.4	Retained earnings		8,437,025	7,413,682
	Total capital		17,370,084	16,564,840
	Total liabilities and capital		144,399,680	88,540,436

Chief Executive Officer
(Executive director)

_____ T. Davtyan

Chief Accountant

_____ G. Harutyunyan