

**INTERIM STATEMENT
ON FINANCIAL RESULT (Form № 6a)
as of September 30, 2016**

“Prometey Bank” CJSC, 44/2, Hanrapetutyán street., Yerevan

(thousand AMD)

Nomination	Current interim period	Accountable period	Current interim period as compared with the previous financial year	Previous period
Interests and related incomes	1,581,649	4,605,080	1,486,691	4,446,144
Interests and related charges	(810,714)	(2,452,659)	(841,661)	(2,623,464)
Net interest and related income	770,935	2,152,421	645,030	1,822,680
Commission and other fee incomes	87,463	257,436	85,777	259,952
Commission and other fee charges	(97,796)	(205,677)	(83,339)	(217,278)
Received net commission and other fees	(10,333)	51,759	2,438	42,674
Income from dividends				1,916
Net income from trading activity	138,172	287,560	120,899	407,613
Other operating income	29,415	(8,228)	24,458	88,828
Operating income	928,189	2,483,512	792,825	2,363,711
Net share premium for reserves of possible assets losses	(11,277)	(270,163)	(44,626)	1,654
Total administrative charges	(321,088)	(977,241)	(299,293)	(943,581)
Other operating charges	(94,403)	(271,027)	(83,416)	(238,467)
Profit/(loss) before taxation	501,421	965,081	365,490	1,183,317
Charge related with income tax (reimbursement)	(144,341)	(237,073)	(86,741)	(242,536)
Income for the period	357,080	728,008	278,749	940,781

Chairman of Management Board: Emil Soghomonyan

Chief accountant: Alvard Mkrtumyan

Date of approval: October 15th, 2016

P.S.

INTERIM STATEMENT
ON OTHER COMPREHENSIVE INCOME (Form № 6b)
as of September 30, 2016

“Prometey Bank” CJSC, 44/2, Hanrapetutyán street., Yerevan

(thousand AMD)

Nomination	Current interim period	Accountable period	Current interim period as compared with the previous financial year	Previous period
Other comprehensive income	864,038	1,404,428	51,211	(237,092)
Exchange differences from recalculation of foreign operations				
Revaluation of financial assets available for trade	864,038	1,404,428	51,211	(237,092)
Money flow hedging				
Income from revaluation of non-current assets				
Income tax on other comprehensive income	(172,808)	(280,886)	(10,243)	47,418
Other comprehensive financial result after taxation	691,230	1,123,542	40,968	(189,674)
Comprehensive financial result	1,048,310	1,851,550	319,717	751,107

Chairman of Management Board: Emil Soghomonyan

Chief accountant: Alvard Mkrtumyan

Date of approval: October 15th, 2016

P.S.

INTERIM BALANCE SHEET (form № 7)
ON FINANCIAL POSITION
as of September 30, 2016

“Prometey Bank” CJSC, 44/2, Hanrapetutyan street., Yerevan

(thousand AMD)

Nomination	Notice	As of the end of the interim accountable period	As of the end of the previous financial year (non-approved)
1.Assets			
1.1.Cash and balances with CBA	13	10,194,926	14,317,002
1.2.Standard bank bullions of precious metals		1,856	1,856
1.3.Amounts due from banks and other financial institutions	14	10,270,731	9,165,891
1.4.Financial assets held-for-trade	15	-	-
1.5.Loans and advances to customers	16	39,204,516	36,748,049
1.6.Financial assets available-for-sale	17	16,589,962	9,076,061
1.7.Investments held to maturity	18	499,736	-
1.10.Property, plant, equipment and intangible assets	20	4,419,314	4,000,777
1.12.Other assets	21	4,622,478	4,700,946
Total assets		85,803,519	78,010,582
2.Liabilities			
2.1.Liabilities due to banks and other financial institutions	23	19,124,555	14,507,749
2.2.Amounts due to customers	24	34,517,320	33,601,494
2.3.Securities issued by bank	25	5,322,504	5,306,736
2.5.Amount due to payment	27	11,975	11,985
2.6.Deferred tax liabilities	28,3	799,100	497,579
2.8.Other liabilities	29	309,897	218,427
Total liabilities		60,085,351	54,143,970
3.Equity			
3.1.Charter capital	30	14,400,000	14,400,000
3.2.Share premium reserve	31		
3.3.Reserves:		2,428,901	1,305,359
3.3.1.General reserve		52,075	52,075
3.3.2.Revaluation reserve	32	2,376,826	1,253,284
3.4.Retained earning (loss)	33	8,889,267	8,161,259
Total equity		25,718,168	23,866,618
Total liabilities and equity		85,803,519	78,010,588

Chairman of Management Board: Emil Soghomonyan
 Chief accountant: Alvard Mkrtumyan
 Date of approval: October 15th, 2016

P.S.

STATEMENT
ON CHANGES IN EQUITY CAPITAL (Form № 8)
as of September 30, 2016
“Prometei Bank” CJSC, 44/2, Hanrapetutyán street., Yerevan

(thousand AMD)

Line Items of Equity Capital	Charter capital		Net amount	Retained earning (loss)	General reserve	Exchange rate differences from recalculation of foreign operations	Revaluation of financial assets available for sale	Money flow hedging	Profit from revaluation of non-current assets	Share premium reserve / loss	Interim dividends	Total	Uncontrollable share	Total equity
	Charter capital	Repurchase capital												
Items	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Interim accountable period as compared with the previous financial year (increasing from the beginning of the year) (Table 1)														
1. Balance at the beginning of the previous year, as of January 01st, 2015 (approved)	14,400,000				52,075		(91,508)		1,616,628	7,194,950		8,772,145		23,172,145
1.1. Overall result of accounting policy changes and adjustment of essential errors														
2. Revaluated balance														
3. Transactions with shareholders (owners) in stocks (shares), including:														
3.1. Investments in charter capital and other growth of charter capital														
3.2. Decrease in charter capital, including due to repurchase of stocks (shares, interests) and their withdrawal from circulation														
4. Comprehensive income							(189,674)			940,781		751,107		751,107
5. Dividends														
6. Other increase (decrease) in equity capital elements, including:														
6.1. Growth/decrease in derivative instruments classified as equity capital instruments														
7. Internal flows, including														
7.1. Contributions to the general reserve														
7.2. Payment of loss caused due to the general reserve														
7.3. Payment of share premium loss														
7.4. Decrease in value growth from revaluation of the fixed assets and intangible assets														
7.5. Internal flow of other equity elements														
8. Balance at the end of the interim accountable period, as of September 30st, 2015 (non-approved)	14,400,000				52,075		(281,182)		1,616,628	8,135,731		9,523,252		23,923,252
Interim period of the accountable year (increasing from the beginning of the year) (Table 2)														
9. Balance in the beginning of the financial year, as of January 01st, 2016 (approved)	14,400,000				52,075		(303,688)		1,556,972	8,161,259		9,466,618		23,866,618
9.1. Overall result of accounting policy changes and adjustment of essential errors														
10. Revaluated balance														
11. Transactions with shareholders (owners) in stocks (shares), including:														
11.1. Investments in charter capital and other growth of charter capital														
11.2. Decrease in charter capital, including due to repurchase of stocks (shares, interests) and their withdrawal from circulation														
12. Other comprehensive income							1,123,542			728,008		1,851,550		1,851,550
13. Dividends														
14. Other increase (decrease) in equity capital elements, including:														
14.1. Growth/decrease in derivative instruments classified as equity capital instruments														
15. Internal flows, including														
15.1. Contributions to the general reserve														
15.2. Payment of loss caused due to the general reserve														
15.3. Payment of share premium loss														
15.4. Decrease in value growth from revaluation of the fixed assets and intangible assets														
15.5. Internal flow of other equity elements														
16. Balance at the end of the interim accountable period, as of of September 30st, 2016 (non-approved)	14,400,000				52,075		819,854		1,556,972	8,889,267		11,318,168		25,718,168

Chairman of Management Board: Emil Soghomonyan
(Executive Director)
Chief accountant: Alvard Mkrtumyan
Date of approval: October 15th, 2016
P.S.

STATEMENT
ON CASH FLOW (Form № 9)
(direct method)
as of September 30, 2016

“Prometey Bank” CJSC, 44/2, Hanrapetutyán street., Yerevan

(thousand AMD)

NOMINATION	Notice	Previous period	Accountable period
1. Cash flows from operating activities			
<i>Net cash flows before changes in operating assets and liabilities</i>		758,025	1,987,230
Interest receivable		4,296,321	(2,444,742)
Interest payable		(2,804,927)	(2,444,742)
Commission charges receivable		259,952	257,436
Commission charges payable		(217,278)	(205,677)
Gains/(loss) from financial assets available for trade		(215,966)	1,147,163
Gains/(loss) from foreign currency trading operations		412,253	352,139
Repayment of prior written-off assets		47,918	9,936
Salary payable and other related payments		(637,119)	(653,312)
Other gains from operating activity and other paid-off charges		(383,129)	(845,476)
<i>Cash flows from changes in operating assets and liabilities</i>		(580,719)	(7,708,887)
Decrease/(increase) in operating assets		(476,677)	(12,326,694)
Including:			
Decrease/(increase) in loans and borrowings		(840,863)	(829,041)
Decrease/(increase) in securities held for trade and available for trade		1,219,038	(7,205,405)
Decrease/(increase) in amounts from financial loans			
Decrease/(increase) in other operating assets		(854,852)	(4,292,248)
Increase (decrease) in operating liabilities		(104,042)	4,617,807
Including:			
Increase (decrease) in liabilities due to customers		897,753	1,392,238
Increase (decrease) in other operating liabilities		(1,001,795)	3,225,569
Net cash flow from operating activities before income tax		177,306	(5,721,657)
Income tax paid		(68,507)	(97,211)
Net cash from operating activities		108,799	(5,818,868)
2. Cash flows from investing activities			-
Decrease (increase) of investments held to maturity		-	(485,424)
Decrease (increase) of investments in charter capital of other entities			
Decrease (increase) of capital investments in fixed and intangible assets		-	(48,959)
Purchase of fixed and intangible assets		(91,619)	(165,743)
Disposal of fixed and intangible assets			4,344
Net cash flows from other investing activities			
<i>Net cash flows from investment activities</i>		(91,619)	(695,782)
3. Cash flows from financing activities			
Dividends payable			
		(1,062,962)	(8,747,164)
Increase (decrease) in borrowings received from the Central Bank of Armenia			
Increase (decrease) in borrowings received from banks		(949,916)	11,034,717
Increase (decrease) in other borrowings receivable		8,878	599,007
Increase (decrease) in securities issued by the bank		(460,423)	15,708
Shareholders' investments in charter capital			
Increase/decrease) of payables against financial lease			
Net cash flow from other financing activities			
Net cash flow from financing activities		(2,464,423)	2,902,268
Influence of foreign exchange rate on cash and cash equivalents		(25,278)	(84,755)
Net increase/(decrease) in cash and cash equivalents		(2,472,521)	(3,697,137)
Cash and cash equivalents at the beginning of the year	13_2	15,895,791	14,559,127
Cash and cash equivalents in the end of the year	13_2	13,423,270	10,861,990

Chairman of Management Board: Emil Soghomonyan
(Executive Director)

Chief accountant: Alvard Mkrtumyan
Date of approval: October 15th, 2016
P.S.

Form № 27
PUBLISHED REPORT
ON GENERAL ECONOMIC PRUDENTIALS
(quarterly)
 Bank's name: "Prometey Bank" CJSC
 Date: 01/07/2016 – 30/09/2016

(thousand AMD)

Prudentials	Actual estimated size of prudential for the Bank	Permissible limit on prudential defined by CBA	Number of breaches during the accountable period
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Minimal amount of the Bank's charter capital	14,400,000	50,000	No breach
Minimum amount of general (private) capital	25,460,928	5,000,000	No breach
N ¹ Minimal ratio of the total capital to the risk-weighted assets	34.38%	12%	No breach
N ₂ ¹ Minimal ratio of the highly liquid assets to the total assets	27.35%	15%	No breach
N ₂ ¹¹ Minimal ratio of the highly liquid assets expressed by the Bank's first group currency to the total assets expressed by the Bank's first group currency	10.69%	4%	No breach
N ₂ ¹² Standard of total liquidity for the Bank's second group currency, USD and euro	x	4%	No breach
N ₂ ² Minimal ratio of the Bank's highly liquid assets to the callable liabilities	181.89%	60%	No breach
N ₂ ²¹ Minimal ratio of the highly liquid assets expressed by the Bank's first group currency to the callable liabilities expressed by the Bank's first group currency	46.58%	10%	No breach
N ₂ ²² Standard of current liquidity for the Bank's second group currency, USD and euro	x	10%	No breach
N ₃ ¹ Maximal ratio of one borrower's risk	15.26%	20%	No breach
N ₃ ² Maximal ratio of all big borrowers' risk	56.53%	500%	No breach
N ₄ ¹ Maximal ratio of one borrower's risk related with the Bank	0.40%	5%	No breach
N ₄ ² Maximal ratio of all big borrowers' risk related with the Bank	2.93%	20%	No breach
Minimal ratio of mandatory reserves allocated in the RA Central Bank:			
in AMD	x	2%	No breach
in USD	x	18% in AMD	No breach
in EURO	x	18% in AMD	No breach
Maximum ratio of the currency position and the Bank's total capital	0.72%	10%	No breach
Maximum ratio of each currency position and the Bank's total capital, acc. to each currency:			
in USD	x	7%	No breach
in EURO	x	7%	No breach
in RUR	x	7%	No breach
Other currencies	x	x	No breach

Chairman of Management Board: Emil Soghomonyan
 (Executive Director)

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 Date of approval: October 15th, 2016

P.S.