

Interim Balance Sheet (Form 7) September 30. 2011

"Prometey Bank" LLC, 44/2 Hanrapetutyan str., Yerevan

Bank's name and allocation

(ths AMD)

			1	(ths AMD)
	Nomitation	Notice	Reporting period	Prior year-end (approved)
1	Assets			
1.1	Cash and balances in the RA central bank	13	3.363.120	4.509.322
1.2	Banking standard ingots of valuable metals		2.608	2.608
1.3	Requirements to banks and other financial organizations	14	3.878.983	3.183.422
1.4	Financial assets held-for-trade	15	752.886	
1.5	Loans and other advances to clients	16	22.837.459	15.972.495
1.6	Financial assets available-for-sale	17	3.263.825	1.579.883
1.7	Investments held to maturity	18	470.071	438.130
1.10	Fixed assets and intangible assets	20	1.709.233	1.630.518
1.11	Deferred tax assets			
1.12	Other assets	22	276.159	204.069
	Total assets		36.554.344	27.487.615
2	Obligations			
2.1	Obligations to banks and other financial organizations	23	5.480.348	733.439
2.2	Obligations to clients	24	7.942.802	7.850.093
2.3	Securities issued by the Bank	25	4.569.576	8.390.495
2.4	Obligations held-for trade	26		
2.5	Amounts for payments	27	1.747	1.741
2.6	Deferred tax obligations	28,3	12.782	19.372
2.7	Reserves	34		
2.8	Other obligations	29	182.852	208.222
	Total obligations		18.190.107	17.203.362
3	Capital			
3.1	Equity	30	14.400.000	7.200.000
3.3	Reserves:		91.702	67.716
3.3.1	Basic reserve		52.075	52.075
3.3.2	Revaluation reserves	32	36.627	15.641
3.4	Retained earnings/ (loss)	33	3.872.535	3.049.369
3.5	Capital other units			
	Total capital		18.364.237	10.317.085
	Total obligations and capital		36.554.344	27.520.447

Chairman of the Board: E. Soghomonyan Chief accountant: A. Mkrtumyan

Date of approval: October 14, 2011



Interim Statement Income Statement (Form 6)

September 30. 2011 "Prometey Bank" LLC, 44/2 Hanrapetutyan str., Yerevan bank's name and allocation

(ths AMD)

					(tils AMD)
Nomination	Notice	Current interim period	YTD	The same period of the prior year	Prior YTD
Intersts ans Similar incomes	3	933.609	2.454.670	645.912	1.739.913
Intersts and similar expenses	3	(265.345)	(660.173)	(218.524)	(598.188)
Net interst ans similar incomes		668.264	1.794.497	427.388	1.141.725
Commission and other fee incomes	4	41.507	121.939	51.804	127.278
Commission annd other fee expenses	4	(45.598)	(128.488)	(35.813)	(71.536)
Net commission ans other fees received		(4.091)	(6.549)	15.991	55.742
Net incom from trading activities	5	61.390	318.922	74.309	194.841
Other operating incomes	6	6.888	31.574	23.757	74.200
Operating incomes		732.451	2.138.444	541.445	1.466.508
Net allotments to the provision for possible losses	7				
on assets		(128.138)	(365.741)	32.779	(82.085)
Total administrative expenses	8	(206.757)	(565.626)	(156.768)	(453.173)
Other operating expenses	9	(66.350)	(181.971)	(46.768)	(130.450)
Profit (loss) before taxes		331.206	1.025.106	370.688	800.800
Profit tax expenses (reimbursement)	11	(69.323)	(201.940)	(77.460)	(161.623)
Profit (loss) after taxes	1	261.883	823.166	293.228	639.177
Other comprehensive income	•	(24.535)	29.563	2, 3, 12.2	
Revaluation of financial assets available for sale		(24.535)	29.563	(682)	1.749
Profit tax for other comprehensive income	1	4.907	(5.577)	Ó	(350)
Other comprehensive income after tax	1	(19.628)	23.986	(682)	1.399
Comprehensive income		242,255	847.152	292.546	640.576

Chairman of the Board: E. Soghomonyan Chief accountant: A. Mkrtumyan

Date of approval: October 14, 2011



INTERIM STATEMENT

on Changes in Equity Capital (Form 8) September 30. 2011 "Prometey Bank" LLC Hanrapetutyan 44/2, Yerevan

(ths AMD)

	Paid-in capital					nces					
Line Items of Equity Capital	Paid-in capital	Repurchased capital	Net ammount	Gains/losses from issuances	Basic reserve	Exchange rate differences from recalculation of foreign operations	Revaluation of financial assets available for sale	Retained earnings/losses	Interim dividends	Other equity components	Total capital
Items	1	2	3	4	5	6	7	8	9	10	11
	Previous	reporti	ing p	eriod	(Table I)						
1. Balance at the beginning of previous period as of January 01, 2010 (audited)	7.200.000				52.075		{2.260}	2.433.718			9.683.533
1.1. Overall result of accounting policy changes and adjustment of material errors											
2. Restated balance											
3. Transactions with shareholders (owners) in stocks (shares), including:											
3.1. Investments in paid-in capital and other growth of paid-in capital											
3.2. Decrease in paid-in capital, including due to repurchase of stocks (shares, interests) and their withdrawal from circulation											
4. Comprehensive income							1.399	639.177			640.576
5. Dividends									{70.000}		{70.000}
6. Other increase (decrease) in equity capital elements, including:											, ,
6.1. Growth/decrease in derivatives classified as equity capital instruments											
7. Internal flows											
8. Balance at the end of previous period as of September 30, 2010 (unaudited)	7.200.000				52.075		(861)	3.072.895	{70.000}		10.254.109
	Repo	rting p	erio	1 (Tat	le II)						
Balance at the beginning of reporting period as of January 01, 2011 (audited)	7.200.000				52.075		15.641	3.049.369			10.317.085
9.1. Overall result of accounting policy changes and adjustment of material errors											
10. Remeasured balances											
11. Transactions with shareholders (owners) in stocks (shares), including:	7.200.000										7.200.000
11.1 Investments in share capital and other increase of share capital	7.200.000										7.200.000
11.2. Decrease in share capital as a result of purchased back shares											
12. Other comprehensive income							23.986	823.166			847.152
13. Distributed dividends											

15. Other increase / (decrease) of equity components							
15.1. Increase / (decrease) in derivatives classified as equity components							
16. Balance at the end of the reporting period as at 30.09.2011 (unaudited)	14.400.000		52.075	39.627	3.872.535		18.364.237

Date of approval: October 14, 2011

Chairman of the Board: E. Soghomonyan Chief accountant: A. Mkrtumyan

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CASH FLOW STATEMENT (form number 9) September 30. 2011

"Prometey Bank" LLC, 44/2 Hanrapetutyan str., Yerevan

(bank's name and allocation)

(ths AMD)

		(ths AMD)
ITEM	Previous	Reporting
	period	period
1. Cash flows from operating activity	х	x
Net cash flows before changes in operating assets and liabilities	933,032	1.158.846
Received interests	1.707.616	2.359.533
Paid-off interests	(579,426)	(922.058)
Received commissions	127,278	121.939
Paid-off commissions	(71,536)	(128.488)
Gains/losses from financial assets held for trade	3,988	60.754
Gains/losses from FX trading operations	191,213	282.469
Recovery of previously written off assets	115	
Salary paid and other related payments	(250,899)	(325.007)
Other incomes from operating activity and other paid-off expenses	(195,317)	(290.296)
Cash flows from changes in operating assets and liabilities	(4,272,131)	(9.660.930)
Decrease/(increase) in operating assets	(4,508,480)	(10.538.189)
Including:		`
Decrease/(increase) in loans and borrowings	(4,154,377)	(7.777.445)
Decrease/(increase) in securities held for trade and available for trade	(853,616)	(2.326.350)
Decrease/(increase) in other operating assets	499,513	(434.394)
Increase (decrease) in operating liabilities	236,349	877.259
including:	(314,603)	253.819
Increase (decrease) in claims to customers	` ' '	
Decrease (increase) in other operating liabilities	550,952	623.440
Net cash flows from operating activities before payment of profit tax	(3,339,099)	(8.502.084)
Paid-off profit tax	(58,648)	(184.481)
Net cash flows from operating activities	(3,397,747)	(8.686.565)
2. Cash flows from investment activities	X	X (22.120)
Decrease (increase) of investments held to maturity		(32.138)
Decrease (increase) of investments in share capital of other entities	4.405	(51.400)
Decrease (increase) of capital investments in fixed and intangible assets	4.485	(51.402)
Purchase of fixed and intangible assets	{102.311)	(126.804)
Disposal of fixed and intangible assets	1.142	
Net cash flows from other investing activities	(0.6.60.4)	(210.244)
Net cash flows from investment activities	(96.684)	(210.344)
2 Cook flows from financial activities		
3. Cash flows from financial activities Dividends paid	(70,000)	X
•	(70.000)	2 600 000
Increase (decrease) in borrowings received from the Central Bank of Armenia		3.600.000 271.434
Increase (decrease) in borrowings received from banks		2/1.434
Increase (decrease) in other received borrowings	3,420,664	(2.525.020)
Increase (decrease) in securities issued by the bank Shareholders' investments in paid-in capital	3,420,004	(3.525.928) 7.200.00 0
		7.200.000
Increase/decrease) of payables against financial lease		
Net cash flows from other financial activities Net cash flows from financial activities	2 350 664	7 5 4 5 5 0 4
Net cash flows from financial activities	3,350,664	7.545.500
Effect of foreign exchange rate on cash and cash equivalents	3,627	1.686
Net increase/(decrease) in cash and cash equivalents	(140,140) 6,034,849	(1.349.717
Cash and cash equivalents at the beginning of the period	, ,	5.671.736
Cash and cash equivalents at the end of the period	5,894,709	4.322.019

Chairman of the Board: E. Soghomonyan Chief accountant: A. Mkrtumyan



PUBLISHING STATEMENTS About basic economic standards

Bank's name: "Prometey Bank" LLC
Date: 07/01/2011
09/30/2011

(ths AMD)

STANDARDS	Actual volume	Standard's allowed volume defined by RA central bank	Number of breaches during the reporting period	
1	2	3	4	
Minimal amount of the chartered capital	14.400.000	50,000	No breach	
Minimum volume of general (own) capital	20.609.144	5,000,000	No breach	
S ₁ ¹ Minimal ratio of the total capital to the risk-weighted assets	58.84%	12.0%	No breach	
S ₂ ¹ Minimal ratio of highly liquid assets to the total asset	26.44%	15.0%	No breach	
${\rm S_2}^2$ Minimal ratio of highly liquid assets to the demand deposits	234.75%	60.0%	No breach	
S ₃ ¹ Maximal ratio of one borrower's	9.00%	20.0%	No breach	
S ₃ ² Maximal ratio of all big borrowers' risk	32.43%	500.0%	No breach	
S ₄ ¹ Maximal ratio of one borrower's risk considered to be bank related party	4.03%	5.0%	No breach	
S ₄ ² Maximal ratio of all borrowers' risk considered to be bank related parties	9.63%	20.0%	No breach	
Minimal ratio of mandatory reserves allocated in RA central bank	X	8% in AMD 12 % in foreign		
		currency	No breach	
Maximum ratio of total currency position and total capital	1.96%	10.0%	No breach	
Maximum ratio of currency position and total capital:				
in USD	1.42%	7.0%	No breach	
in EUR	0.03%	7.0%	No breach	
in RUB	0.49%	7.0%	No breach	
Other currencies	X	X	No breach	

Chairman of the Board: E. Soghomonyan

Chief accountant: A. Mkrtumyan