

Interim Balance Sheet (Form 7)
September 30. 2011
"Prometey Bank" LLC, 44/2 Hanrapetutyán str., Yerevan
 Bank's name and allocation

(thb 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

Date of approval: October 14, 2011

Chairman of the Board: E. Soghomonyan

Chief accountant: A. Mkrtumyan

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Interim Statement
Income Statement (Form 6)
September 30, 2011
"Prometey Bank" LLC, 44/2 Hanrapetutyán str., Yerevan
 bank's name and allocation

(thb AMD)

Nomination	Notice	Current interim period	YTD	The same period of the prior year	Prior YTD
Interests and Similar incomes	3	933.609	2.454.670	645.912	1.739.913
Interests and similar expenses	3	(265.345)	(660.173)	(218.524)	(598.188)
Net interests and 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 and other fee expenses	4	(45.598)	(128.488)	(35.813)	(71.536)
Net commission and other fees received		(4.091)	(6.549)	15.991	55.742
Net income 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 on assets	7	(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		261.883	823.166	293.228	639.177
Other comprehensive income		(24.535)	29.563		
Revaluation of financial assets available for sale		(24.535)	29.563	(682)	1.749
Profit tax for other comprehensive income		4.907	(5.577)	0	(350)
Other comprehensive income after tax		(19.628)	23.986	(682)	1.399
Comprehensive income		242.255	847.152	292.546	640.576

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

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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

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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)

ITEM	Previous period	Reporting period
1. Cash flows from operating activity	x	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:		
Increase (decrease) in claims to customers	(314,603)	253.819
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
Decrease (increase) of investments held to maturity		(32.138)
Decrease (increase) of investments in share capital of other entities		
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		
Net cash flows from investment activities	(96.684)	(210.344)
3. Cash flows from financial activities	x	x
Dividends paid	(70.000)	
Increase (decrease) in borrowings received from the Central Bank of Armenia		3.600.000
Increase (decrease) in borrowings received from banks		271.434
Increase (decrease) in other received borrowings		
Increase (decrease) in securities issued by the bank	3,420,664	(3.525.928)
Shareholders' investments in paid-in capital		7.200.000
Increase/decrease) of payables against financial lease		
Net cash flows from other financial activities		
Net cash flows from financial activities	3,350,664	7.545.506
Effect of foreign exchange rate on cash and cash equivalents	3,627	1.686
Net increase/(decrease) in cash and cash equivalents	(140,140)	(1.349.717)
Cash and cash equivalents at the beginning of the period	6,034,849	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

Date of approval: October 14, 2011



Form number 27
(quarterly)

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
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

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