



Interim Statement
Income Statement (Form 6)

June 30. 2010
"Prometei 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	616.153	1.094.001	322.232	653.643
Interests and similar expenses	3	(212.745)	(379.664)	(81.092)	(148.981)
Net interest and similar incomes		403.408	714.337	241.140	504.662
Commission and other fee incomes	4	36.581	75.474	30.436	72.597
Commission and other fee expenses	4	(18.812)	(35.723)	(23.699)	(47.722)
Net commission and other fees received		17.769	39.751	6.737	24.875
Income from dividends					
Net income from trading activities	5	51.889	120.532	50.332	257.417
Other operating incomes	6	25.293	50.443	24.328	61.008
Operating incomes		498.359	925.063	322.537	847.962
Net allotments to the provision for possible losses on assets	7	4.806	(114.864)	(7.415)	5.692
Total administrative expenses	8	(148.470)	(296.405)	(138.437)	(270.054)
Other operating expenses	9	(40.267)	(83.682)	(36.620)	(87.339)
Profit (loss) before taxes		314.428	430.112	140.065	496.261
Profit tax expenses (reimbursement)	11	(62.104)	(84.163)	(26.795)	(93.755)
Profit (loss) after taxes		252.324	345.949	113.270	402.506

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

Date of approval: July 13, 2010

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Interim Balance Sheet (Form 7)

June 30, 2010

"Prometei Bank" LLC, 44/2 Hanrapetutyán str., Yerevan
Bank's name and allocation

(thb AMD)

	Nominatión	Notice	Reporting period	Prior year-end (approved)
1	Assets			
1.1	Cash and balances in the RA central bank	13	3.562.150	5.758.227
1.2	Banking standard ingots of valuable metals		2.742	2.742
1.3	Requirements to banks and other financial organizations	14	2.729.097	2,991,286
1.4	Financial assets held-for-trade	15		
1.5	Loans and other advances to clients	16	15.512.614	10,413,767
1.6	Financial assets available-for-sale	17	590.913	309,923
1.9	Fixed assets and intangible assets	20	1.648.086	1,631,869
1.10	Deferred tax assets	11	440	
1.11	Other assets	21	246.225	410,379
	Total assets		24,292,267	21,518,193
2	Obligations			
2.1	Obligations to banks and other financial organizations	22	1.130.204	681,852
2.2	Obligations to clients	23	4.846.082	6,167,410
2.3	Securities issued by the Bank	24	8.139.633	4,735,732
2.4	Obligations held-for trade	25		
2.5	Amounts for payments	26	1.196	153,808
2.6	Deferred tax obligations	11		500
2.7	Reserves	30		
2.8	Other obligations	27	213.239	95,358
	Total obligations		14,330,354	11,834,660
3	Capital			
3.1	Equity	28	7.200.000	7.200.000
3.3	Reserves:		52.246	49,815
3.3.1	Basic reserve		52.075	52,075
3.3.2	Revaluation reserves		171	(2,260)
3.4	Retained earnings/ (loss)		2.709.667	2,433,718
3.5	Capital other units	29		
	Total capital		9,961,913	9,683,533
	Total obligations and capital		24,292,267	21,518,193

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

Date of approval: July 13, 2010

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INTERIM STATEMENT
on Changes in Equity Capital (Form 8)
June 30, 2010
"Prometei Bank" LLC Hanrapetutyán 44/2, Yerevan

(ths AMD)

Line Items of Equity Capital	Paid-in capital				Reserves			Retained earnings/losses	Interim dividends	Other equity components	Total
	Paid-in capital	Repurchased capital	Net amount	Gains/losses from issuances	Basic reserve	Exchange rate differences from recalculation of foreign operations	Differences from remeasurings				
Items	1	2	3	4	5	6	7	8	9	10	11
Previous reporting period (Table I)											
1. Balance at the beginning of previous period as of January 01, 2009 (audited)	7.200.000				52.075	{5.283}		1.783.132			9.029.924
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						1,402					1,402
4. Dividends											
5. Profit for the previous period								402.506			402.506
6. Other increase (decrease) in equity capital elements, including:											
9. Balance at the end of previous period as of June 30, 2009 (unaudited)	7.200.000				52.075	{3.881}		2.185.638			9.433.832
Reporting period (Table II)											
1. Balance at the beginning of reporting period as of January 01, 2010 (audited)	7.200.000				52.075	{2.260}		2.433.718			9.683.533
9.1. Overall result of accounting policy changes and adjustment of material errors											
10. Remeasured balances											
11. Profit and loss recognized directly in equity, including:											
11.1 Increase / decrease in revaluation reserves for fixed and intangible assets											
11.2. Increase / decrease in fair value remeasurement provisions for financial assets available for						2.431					2.431
11.3. Deferred tax effect											
13. Net profit / (loss) for the reporting period								345.949			345.949

14. Distributed dividends							{70.000}			{70.000}
15. Other increase / (decrease) of equity components										
15.1. Increase / (decrease) in derivatives classified as equity components										
17. Balance at the end of the reporting period as at 30.06.2010	7.200.000			52.075	171		2.709.667			9.961.913

Date of approval: July 13, 2010

Chairman of the Board: E. Soghomonyan

Chief accountant: A. Mkrtumyan

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CASH FLOW STATEMENT (form number 9)

June 30. 2010

"Prometei Bank" LLC, 44/2 Hanrapetutyuan 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	577.116	409.989
Received interests	653.955	1.034.989
Paid-off interests	(104.896)	(522.144)
Received commissions	72.597	75.474
Paid-off commissions	(47.722)	(35.723)
Gains/losses from financial assets held for trade	5.474	4.670
Gains/losses from FX trading operations	220.541	115.978
Recovery of previously written off assets	6.401	80
Salary paid and other related payments	(150.410)	(156.935)
Other incomes from operating activity and other paid-off expenses	{78.824}	(106.400)
Cash flows from changes in operating assets and liabilities	1.665.628	(5.861.793)
Decrease/(increase) in operating assets	285.836	(4.999.800)
Including:	624.757	(5.003.480)
Decrease/(increase) in loans and borrowings		
Decrease/(increase) in securities held for trade and available for trade	218.827	(280.996)
Decrease/(increase) in other operating assets	{557.748}	284.676
Increase (decrease) in operating liabilities	1.379.792	{861.993}
including:		
Increase (decrease) in claims to customers	1.330.214	(1.311.656)
Decrease (increase) in other operating liabilities	49.578	449.663
Net cash flows from operating activities before payment of profit tax	2.242.744	(5.451.804)
Paid-off profit tax	(227.404)	(35.251)
Net cash flows from operating activities	2.015.340	(5.487.055)
2. Cash flows from investment activities	x	x
Decrease (increase) of investments held to maturity		
Decrease (increase) of investments in share capital of other entities		
Decrease (increase) of capital investments in fixed and intangible assets		4.485
Purchase of fixed and intangible assets		
Disposal of fixed and intangible assets	{10.980}	{81.586}
Net cash flows from other investing activities		
Net cash flows from investment activities	{10.980}	(77.101)
3. Cash flows from financial activities	x	x
Dividends paid		(70.000)
Increase (decrease) in borrowings received from the Central Bank of Armenia		
Increase (decrease) in borrowings received from banks		
Increase (decrease) in other received borrowings		
Increase (decrease) in securities issued by the bank	3.953.597	3.554.646
Shareholders' investments in paid-in capital		
Increase/decrease) of payables against financial lease		
Net cash flows from other financial activities		
Net cash flows from financial activities	3.953.597	3.484.646
Effect of foreign exchange rate on cash and cash equivalents	37.168	4.555
Net increase/(decrease) in cash and cash equivalents	5.995.125	(2.074.955)
Cash and cash equivalents at the beginning of the period	4.730.731	6.034.849
Cash and cash equivalents at the end of the period	10.725.856	3.959.894

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

Date of approval: July 13, 2010

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Form number 27
(quarterly)

PUBLISHING STATEMENTS
About basic economic standards

Bank's name "Prometey Bank" LLC
Date 01/04/1910
30/06/2010

(ths AMD)

STANDARDS	Actual volume	Standard's allowed volume defined by RA central bank	Number of breaches during the reporting period
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
Minimal amount of the chartered capital	7.200.000	50,000	No breach
Minimum volume of general (own) capital	9.660.213	5,000,000	No breach
S ₁ ¹ Minimal ratio of the total capital to the risk-weighted assets	48,8 %	12.0%	No breach
S ₂ ¹ Minimal ratio of highly liquid assets to the total asset	24,5 %	15.0%	No breach
S ₂ ² Minimal ratio of highly liquid assets to the demand deposits	223,3 %	60.0%	No breach
S ₃ ¹ Maximal ratio of one borrower's	15,2 %	20.0%	No breach
S ₃ ² Maximal ratio of all big borrowers' risk	71,2 %	500.0%	No breach
S ₄ ¹ Maximal ratio of one borrower's risk considered to be bank related party	4,3 %	5.0%	No breach
S ₄ ² Maximal ratio of all borrowers' risk considered to be bank related parties	11,7 %	20.0%	No breach
Minimal ratio of mandatory reserves allocated in RA central bank	x	8% in AMD 12 % in foreign currency	No breach

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Chief accountant: A. Mkrtumyan

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