

Bank: JSC CARTU BANK

Date: 30/06/2012

sheet N3

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Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	58,754,162	1,256,834,858	1,315,589,020	62,200,805	1,825,870,589	1,888,071,394
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	1,627,300	11,885,466	13,512,766	2,833,690	26,091,681	28,925,371
1.3	Guarantees Received	3,550,000	313,130,177	316,680,177	5,003,800	439,633,717	444,637,517
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	53,563,010	924,125,886	977,688,896	54,349,229	1,351,410,876	1,405,760,105
1.6	Other Contingent Liabilities	13,852	7,693,329	7,707,181	14,086	8,734,315	8,748,401
2	Legally Binding Obligations	6,033,993	5,315,275	11,349,268	11,395,543	29,850,932	41,246,475
2.1	Funding Commitments of the Bank	6,033,993	4,775,773	10,809,766	11,395,543	15,417,608	26,813,151
2.2	Funding Commitments of other Parties	0	535,615	535,615	0	14,165,250	14,165,250
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	3,887	3,887	0	200	200
2.5	Foreign Exchange Operations	0	0	0	0	0	0
2.6	Forward Foreign Exchange Contracts	0	0	0	0	0	0
2.7	Other Commitments	0	0	0	0	267,874	267,874
3	Other Liabilities	1,641,152	19,578,795	21,219,947	2,847,776	34,825,996	37,673,772
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	1,627,300	11,885,466	13,512,766	2,833,690	26,091,681	28,925,371
3.3	Third Parties' Clients' Liability to the Bank	13,852	7,693,329	7,707,181	14,086	8,734,315	8,748,401
4	Items to be Held in Safekeeping	42	0	42	48	0	48
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	2	0	2	2	0	2
4.3	Other Items	39	0	39	45	0	45
5	Interest Rate Contracts	0	0	0	0	0	0
5.1	Notional Value of Interest Rate Swaps	0	0	0	0	0	0
5.2	Forward Contracts on Financial Instruments	0	0	0	0	0	0
5.3	Futures Contracts on Financial Instruments	0	0	0	0	0	0
5.4	Options	0	0	0	0	0	0
6	Contracts on Commodities and Shareholders Capital	0	0	0	0	0	0
6.1	Notional Value of Swaps	0	0	0	0	0	0
6.2	Forward Contracts	0	0	0	0	0	0
6.3	Futures Contracts	0	0	0	0	0	0
6.4	Options	0	0	0	0	0	0
7	Unsettled Documents	218,945,201	226,932	219,172,133	162,530,012	215,762	162,745,774
7.1	Accounting Documents not Paid in due Time by Reason of Client	191,795,201	226,932	192,022,133	97,246,012	215,762	97,461,774
7.2	Accounting Documents not Paid in due Time by Reason of Bank	0	0	0	0	0	0
7.3	Unissued Capital	27,150,000	0	27,150,000	65,284,000	0	65,284,000
8	Written Off Loans	22,885,436	132,729,975	155,615,411	4,991,039	11,932,744	16,923,783
8.1	Unpaid Interest on Loans up to 31.12.2000	0	0	0	0	0	0
8.2	Unpaid Interest on Loans from to 01.01.2001	3,945,883	35,430,943	39,376,826	1,879,647	7,377,109	9,256,756
8.3	Problem Loans Written off up to 31.12.2000	0	0	0	0	0	0
8.4	Problem Loans Written off up to 01.01.2001	15,908,878	96,973,846	112,882,724	90,449	4,286,574	4,377,023
8.5	Other Written Off Assets	3,030,675	325,186	3,355,861	3,020,943	269,061	3,290,004
9	Other Valuables and Documents	342,055	0	342,055	322,421	0	322,421
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	314,332	0	314,332	305,119	0	305,119
9.3	Strict reporting forms	27,723	0	27,723	17,302	0	17,302
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	308,602,041	1,414,685,835	1,723,287,876	244,287,644	1,902,696,023	2,146,983,667

General Director

Chief Accountant