

Bank: JSC Kor Standard Bank

Date: 6/30/2008

		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
<b>Off Balance Sheet Items</b>		(GEL)					
N							
1	<b>Conditional Obligations</b>	4,548,914	41,953,941	46,502,855			
1.1	Acceptances and Endorsements		0	0			
1.2	Guarantees Given	1,197,410	594,142	1,791,552			
1.3	Guarantees Received	1,757,768	826,102	2,583,870			
1.4	Pledged Assets Given			0			
1.5	Pledged Assets Received	1,593,736	40,533,697	42,127,433			
1.6	Other Contingent Liabilities			0			
2	<b>Legally Binding Obligations</b>	1,433,428	2,829,584	4,263,012			
2.1	Funding Commitments of the Bank	1,433,428	2,829,584	4,263,012			
2.2	Funding Commitments of other Parties			0			
2.3	Commitments to Purchase Investment Securities		0	0			
2.4	Commitments to Sell Investment Securities	0	0	0			
2.5	Foreign Exchange Operations	0	0	0			
2.6	Forward Foreign Exchange Contracts			0			
2.7	Other Commitments			0			
3	<b>Other Liabilities</b>	1,197,410	594,142	1,791,552			
3.1	Obligation Of the Issuer (endorser) to the Bank			0			
3.2	Clients' Liabilities	1,197,410	594,142	1,791,552			
3.3	Third Parties' Clients' Liability to the Bank			0			
4	<b>Items to be Held in Safekeeping</b>	201,552	0	201,552			
4.1	Precious Metals			0			
4.2	Securities			0			
4.3	Other Items	201,552		201,552			
5	<b>Interest Rate Contracts</b>	0	0	0			
5.1	Notional Value of Interest Rate Swaps			0			
5.2	Forward Contracts on Financial Instruments			0			
5.3	Futures Contracts on Financial Instruments			0			
5.4	Options			0			
6	<b>Contracts on Commodities and Shareholders Capital</b>	0	0	0			
6.1	Notional Value of Swaps			0			
6.2	Forward Contracts			0			
6.3	Futures Contracts			0			
6.4	Options			0			
7	<b>Unsettled Documents</b>	34,223,775	0	34,223,775			
7.1	Accounting Documents not Paid in due Time by Reason of Client	34,223,775		34,223,775			
7.2	Accounting Documents not Paid in due Time by Reason of Bank			0			
7.3	Unissued Capital			0			
8	<b>Written Off Loans</b>	203,274	364,898	568,171			
8.1	Unpaid Interest on Loans up to 31.12.2000			0			
8.2	Unpaid Interest on Loans from to 01.01.2001	61,520	59,378	120,898			
8.3	Problem Loans Written off up to 31.12.2000			0			
8.4	Problem Loans Written off up to 01.01.2001	93,441	240,310	333,751			
8.5	Other Written Off Assets	48,312	65,210	113,522			
9	<b>Other Valuables and Documents</b>	236,544	0	236,544			
9.1	Undistributed value parcels	13,633		13,633			
9.2	Small value inventory	220,560		220,560			
9.3	Strict reporting forms	2,351		2,351			
9.4	Payment of Special Lottery			0			
10	<b>Total</b>	42,044,895	45,742,565	87,787,460			

Note: Following figures are unaudited. Here is given JSC Kor Standard Bank's data after merging with JSC Kor Bank. New financial year starts on 06/03/2008