



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Str. Pictor Aman 94C, Capital social: 51.908.958,8 lei
 CIF: RO 2816642; Of.Reg.Com.: J04/2400/1992; Autorizare CNVM: 1902/30.08.1999; Nr.inreg.ANSPDCP - 3449
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STATUS OF FIC Moldova ASSETS AND LIABILITIES

according to NSC Reg. no. 15/2004 - Annex 16

Calculation date		31.12.2007	
		RON	% of total assets
1.	NON-CURRENT ASSETS, OF WHICH:	260.286.212,68	
1.1.	Intangible assets	63.097,00	0,003
1.2.	Tangible assets	8.417.403,00	0,462
1.3.	Financial assets, of which:	251.805.712,68	13,822
1.3.1	Listed stock, of which:	16.627.256,35	0,913
1.3.1.1	shares listed and never traded	1.250,63	0,000
1.3.1.2	shares listed and not traded in the last year/ 90 days	16.626.005,72	0,913
1.3.2	Unlisted stock	233.720.664,98	12,830
1.3.3	Government securities		0,000
1.3.4	Deposit certificates		0,000
1.3.5	Bank deposits		0,000
1.3.6	Municipal bonds		0,000
1.3.7	Corporate bonds		0,000
1.3.8	Newly issued securities		0,000
1.3.9	Investments in OPCVM and / or AOPC	1.440.028,35	0,079
1.3.10	Other financial assets	17.763,00	0,001
2	CURRENT ASSETS, OF WHICH:	1.561.337.414,03	85,707
2.1	Inventories	23.884,00	0,001
2.2	Receivables, of which commercial papers:	4.513.062,00	0,248
2.3	Cash and equivalents	3.081.289,65	0,169
2.4	Short term financial investments, of which:	1.518.325.941,59	83,345
2.4.1	Listed shares, of which:	1.500.422.697,55	82,363
2.4.1.1	listed in BSE	1.312.711.344,50	72,059
2.4.1.2	listed in BSE - RASDAQ	80.207.518,61	4,403
2.4.1.3	listed in BSE - RASDAQ - extra stock market	107.503.834,44	5,901
2.4.2	Unlisted but traded through BSE stock	12.600.443,03	0,692
2.4.3	Municipal bonds	1.046.930,98	0,057
2.4.4	Company bonds		0,000
2.4.5	Investments in OPCVM and/or AOPC	3.392.000,00	0,186
2.4.6	Preemption / allocation rights	863.870,03	0,047
2.5	Newly issued securities		0,000
2.6	Government securities		0,000
2.7	Bank deposits	35.391.683,79	1,943
2.8	Deposit certificates		0,000
2.9	Other current assets	1.553,00	0,000
3	DERIVATIVE FINANCIAL INSTRUMENTS	31.485,00	0,002
4	PREPAID EXPENSES	70.385,00	0,004
5	TOTAL ASSETS	1.821.725.496,71	100,000
6	TOTAL LIABILITIES, of which:	24.093.380,00	

6,1	Loans from bonds issues	
6,2	Amounts owed to credit institutions	
6,3	Precollected revenue	
6,4	Trade payables	451.527,00
6,5	Commercial papers payable	
6,6	Amounts owed to companies in the group	
6,7	Amounts owed related to investments	
6,8	Other liabilities	23.641.853,00
7	PROVISIONS FOR RISKS AND EXPENSES	47.488.693,00
8	DEFERRED REVENUE, of which:	11.242,00
8,1	Subsidies for investments	
8,2	Precollected revenue	11.242,00
9	OWNERS' EQUITY, of which:	378.521.589,00
9,1	Share capital	51.908.959,00
9,2	Share premium	
9,3	Revaluation reserves	6.224.729,00
9,4	Reserves	255.638.137,00
9,5	Reported result	63.155,00
9,6	Result of the fiscal year	64.868.778,00
9,7	Profit appropriation	55.859,00
10	TOTAL LIABILITIES AND OWNERS' EQUITY	450.114.904,00
11	EXTRABALANCE LIABILITIES	8.398.504,00
11,1	Liabilities	8.398.504,00
12	NET ASSETS	1.789.222.370,71
13	NUMBER OF SHARES ISSUED	519.089.588
14	BOOK VALUE (RON / SHARE)	3,4468
15	NO. OF COMPANIES IN THE PORTFOLIO, of which:	265
15,1	Companies admitted for trading on a regulated market	127
15,2	Companies admitted for trading on an alternative trading system	3
15,3	Companies not admitted for trading (closed)	135

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