



## SOCIETATEA DE INVESTITII FINANCIARE

ROMANIA, BACAU - Cod: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei  
 CUI: 2816642-R; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449  
 Reg.C.NVM: PJR09SIFR/040001/14.12.05; Depozitar: B.R.D.-G.S.G., Bucuresti  
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### ANNEX no. 17

#### Book value status as of 29.12.2006

Item Name	Current Period	Corresponding Period of Previous Year	Differences
Net Assets Value (RON)	1.357.737.577,65	859.338.860,12	498.398.717,53
Number of Shares in Circulation	519.089.588	519.089.588	0,00
Book Value of Shares (RON)	2,6156	1,6555	0,9601

#### Evolution of Net Assets and Book Value in last 3 Years

	31,12,2004	31,12,2005	31,12,2006
Net Assets (RON)	538.508.215,10	859.338.860,12	1.357.737.577,65
Book Value of Shares (RON)	1,0374	1,6555	2,6156

Financial Manager  
Liana MARIN

Manager of Depository servi Internal Supervision  
Sonia FECHET      Nicolae RADULESCU