



SOCIETATEA DE INVESTITII FINANCIARE

ROMANIA, BACĂU - Cod: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei
 CUI: 28 16642-R; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449
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SITUATIA ACTIVELOR SI DATORIILOR SIF MOLDOVA conform REG.CNVM nr.15/2004

ANNEX 16

Calculation date		29.12.2006	% of total
<i>Final</i>		RON	assets
1.	NON-CURRENT ASSETS, OF WHICH:	279.634.932,49	19,915
1.1.	Intangible assets	128.439,00	0,009
1.2.	Tangible assets	8.934.181,00	0,636
1.3.	Financial assets, of which:	270.572.312,49	19,270
1.3.1	Listed stock, of which:	34.146.254,29	2,432
1.3.1.1	shares listed and never traded	247.352,16	0,018
1.3.1.2	shares listed and not traded in the last year/ 90 days	33.898.902,13	2,414
1.3.2	Unlisted stock	231.094.152,53	16,458
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	1.067.288,18	0,076
1.3.8	Newly issued securities		0,000
1.3.9	Investments in OPCVM and / or AOPC	4.162.267,49	0,296
1.3.10	Other financial assets	102.350,00	0,007
2	CURRENT ASSETS, OF WHICH:	1.123.985.717,16	80,049
2.1	Inventories	32.558,00	0,002
2.2	Receivables, of which commercial papers:	2.016.828,00	0,144
2.3	Cash and equivalents	3.330.280,07	0,237
2.4	Short term financial investments, of which:	1.060.099.488,12	75,499
2.4.1	Listed shares, of which:	1.045.169.867,30	74,436
2.4.1.1	listed in BSE	937.383.976,14	66,760
2.4.1.2	listed in BSE - RASDAQ	73.371.652,14	5,225
2.4.1.3	listed in BSE - RASDAQ - extra stock market	34.369.107,32	2,448
2.4.1.3	listed in BSE - in litigation	45.131,70	0,003
2.4.2	Unlisted but traded through BSE stock	13.529.796,12	0,964
2.4.3	Municipal bonds	1.399.824,70	0,100
2.4.4	Company bonds		0,000
2.4.5	Investments in OPCVM and/or AOPC		0,000
2.4.6	Preemption rights		0,000
2.5	Newly issued securities		0,000
2.6	Government securities		0,000
2.7	Bank deposits	58.501.738,97	4,166
2.8	Deposit certificates		0,000
2.9	Other current assets	4.824,00	0,000
3	DERIVATIVE FINANCIAL INSTRUMENTS	382.514,00	0,027
4	PREPAID EXPENSES	116.815,00	0,008
5	TOTAL ASSETS	1.404.119.978,65	100,000
6	TOTAL LIABILITIES, of which:	29.460.175,00	
6,1	Loans from bonds issues		
6,2	Amounts owed to credit institutions		
6,3	Precollected revenue		

6,4	Trade payables	400.879,00
6,5	Commercial papers payable	5.083.848,00
6,6	Amounts owed to companies in the group	
6,7	Amounts owed related to investments	
6,8	Other liabilities	23.975.448,00
7	PROVISIONS FOR RISKS AND EXPENSES	61.710.522,00
8	DEFERRED REVENUE, of which:	10.558,00
8,1	Subsidies for investments	
8,2	Precollected revenue	10.558,00
9	OWNERS' EQUITY, of which:	308.341.229,00
9,1	Share capital	51.908.959,00
9,2	Share premium	
9,3	Revaluation reserves	6.229.774,00
9,4	Reserves	259.293.957,00
9,5	Reported result	-56.407.027,00
9,6	Result of the fiscal year	48.341.224,00
9,7	Profit appropriation	1.025.658,00
10	TOTAL LIABILITIES AND OWNERS' EQUITY	399.522.484,00
11	EXTRABALANCE LIABILITIES	16.911.668,00
11,1	Liabilities	16.911.668,00
12	NET ASSETS	1.357.737.577,65
13	NUMBER OF SHARES ISSUED	519.089.588
14	BOOK VALUE (RON / SHARE)	2,6156
15	NO. OF COMPANIES IN THE PORTFOLIO, of which:	279
15,1	Companies admitted for trading on a regulated market	131
15,2	Companies admitted for trading on an alternative trading system	4
15,3	Companies not admitted for trading (closed)	144

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