

Status of litigations involving judicial reorganization and bankruptcy

FIC Moldova is a plaintiff - creditor

LITIGATIONS IN COURT - ON 01.01.2006

Nr. crt.	Company	Debit Amount (RON)	Observations
1	Baile Stoiceni Apemin SA	26.901,90	Bankruptcy procedure proposed to be closed
2	Covtex SA Cismadie	344,17	Bankruptcy procedure ordered to be closed
3	Bel Ami SA Alba Iulia	2.417,43	Bankruptcy. Procedure pending solution
4	El Tex Prejmer SA Brasov	70.938,97	Bankruptcy. Procedure pending solution
5	Agribas SA Balusesti	762,41	Bankruptcy. Procedure pending solution
6	Pol Handel SRL Suceava	22.389,53	Bankruptcy procedure ordered to be closed
7	Romups SA Suceava	2.838,58	Bankruptcy. Procedure pending solution
8	Suprem SA Iasi	14.246,05	Bankruptcy. Procedure pending solution
9	Agroind SA Piatra Ostrov	137,05	Bankruptcy. Procedure pending solution
10	Agrodelta Chilia Veche SA	569,38	Bankruptcy. Procedure pending solution
11	Agrozoo Zorile SA Tulcea	627,84	Bankruptcy. Procedure pending solution
12	Agrodelta Sireasa SA Tulcea	132.950,69	Reorganization plan rejected - appeal by the representative of shareholders
13	Agro-Ovinex Vetrisoaia	877,96	Bankruptcy procedure proposed to be closed
14	Mecanica SA Vaslui	6.661,45	Bankruptcy. Procedure pending solution
15	Bere Nova SA Braila	1.711,39	Bankruptcy. Procedure pending solution
16	Recomar SRL Braila	2.786,19	Bankruptcy procedure proposed to be closed
17	Bankcoop SA	626.742,09	Bankruptcy. Procedure pending solution.
18	BIR	378,62	Bankruptcy. Procedure pending solution.
19	Novatex SA Pitesti	45.653,61	Bankruptcy. Procedure pending solution
20	Sinbet SA Onesti	1.464,59	Bankruptcy. Procedure pending solution
21	Onedil SA Onesti	133.876,00	Bankruptcy. Procedure pending solution
22	Prodbac SRL Bacau	127.713,51	Bankruptcy. Procedure pending solution
23*	Onsal SA Onesti	124.541,04	Bankruptcy. Procedure pending solution
24*	Nova Bank	729,25	Bankruptcy. Procedure pending solution
	TOTAL RON:	1.348.259,70	

Nr.crt.	Company	Debit Amount (USD/EURO)	Observations
25	C.B. Investitii Bucuresti	1.050.000,00	Bankruptcy. Procedure pending solution
26	Symbol El SRL Bacau	1.750.000,00	Bankruptcy. Procedure pending solution. FIC qualified debt
27	Aust Rom 95 Tusnad Sat	470.000,00	Bankruptcy. FIC requested personal joint liability for the administrator
28	Editip SA Tulcea	432.110,68	Bankruptcy. FIC requested personal joint liability for the administrator
29	Lerus S.R.L. Agnita	950.000,00	Bankruptcy pending solution. Table updated as a consequence of PN settlement by FIC
30*	Max SRL Bucuresti	2.900.000,00	Bankruptcy pending solution. FIC receivable guaranteed
31*	SGI Bucuresti	3.007.967,19	Insolvency procedure initiated
32*	Digicom Bucuresti	3.032.482,79	Bankruptcy. Procedure pending solution
33*	Asociatia Tranzitour	250.000, 00	Insolvency procedure initiated
	TOTAL USD:	13.842.560,66	

Nr.crt.	Company	Debit Amount (USD/EURO)	Observations
34	Genexim SRL Bacau	199.313 EURO	Bankruptcy. FIC requested personal joint liability for the administratorinistratorului

* - litigation initiated in 2005

LITIGATIONS SOLVED - UP TO 31.12.2006

Nr.crt.	Company	Debit Amount (RON)	Observations
1	Armonia SA Botosani	3.563,80	Bankruptcy procedure closed. Receivable not settled
2	Stanriz SA Stancuta	8.936,09	Bankruptcy procedure closed. Receivable not settled
3	Cona Impex Beresti Tazlau	500.288,73	Bankruptcy procedure closed. Receivable not settled
4	Bel Ami SA Alba Iulia	3.588.000,00	Claim irrevocably rejected
5	Pyretus SA Falciu	5.868,87	Bankruptcy procedure closed. Receivable not settled
6	C.B. Investitii Bucuresti	83.738,21	FIC request to fill in the table with this claim rejected
	TOTAL RECEIVABLES RON:	4.190.395,70	

Nr.crt.	Company	Debit Amount (USD/EURO)	Observations
7	Diktio SRL Alba Iulia	2.000.000, 00	Procedure initiation request opened
8	Textila SA Nasaud	1.000.000,00	Bankruptcy procedure closed. Receivable not settled
9	Invest House Bucuresti	1.880.000, 00	Company written off as a consequence of the closing of the bankruptcy procedure
	TOTAL RECEIVABLES USD:	4.880.000, 00	