

FINANCIAL INVESTMENT COMPANY MOLDOVA
STATUS OF NET ASSETS ON 06.30.2005

Recalculated

Method of calculation of net assets value (according to NSC Instruction no. 4 / 1999)		Value (mil. ROL)
1.	FIXED ASSETS, OF WHICH:	1,943,058
1.1.	Intangible assets	2,496
1.2.	Tangible assets	97,860
1.3.	<i>Financial assets, of which:</i>	1,842,701
1.3.1.	Listed stock	
1.3.2.	Unlisted stock	1,842,390
1.3.3.	Company bonds	
1.3.4.	Government securities	
1.3.5.	Other securities	311
2.	Current assets, of which:	6,300,723
2.1.	Inventories	225
2.2.	Receivables	125,180
2.3.	Cash and Equivalents	1,203
2.4.	<i>Securities , of which:</i>	6,173,932
2.4.1.	Traded stock	4,548,727
2.4.2.	Untraded stock	
2.4.3.	Company bonds	28,444
2.4.4.	Government securities	1,308,371
2.4.5.	Bank deposits and other bank securities	288,389
2.4.6.	Other instruments	
2.5.	Other current assets	183
3.	SETTLEMENT ACCOUNTS AND SIMILARS	328
4.	TOTAL ASSETS (1 + 2 + 3)	8,244,109
5.	OWNERS' EQUITY, OF WHICH :	6,366,886
5.1.	Share capital	519,090
5.2.	Share premium	
5.3.	Reevaluation reserves	66,006
5.4.	Reserves	5,018,982
5.5.	Reported result	280,246
5.6.	Result of the fiscal year	494,274
5.7.	Profit appropriation	11,711
5.8.	Funds (including assets received free of charge)	
5.9.	Regulated provisions	
6.	Provisions for risks and expenses	392,991
7.	TOTAL DEBTS, OF WHICH:	1,482,031
7.1.	Loans and similar	
7.2.	Payables and similar	160,473
7.3.	Clients - creditors	
7.4.	Other debts	1,321,558
8.	SETTLEMENT ACCOUNTS AND SIMILARS	202
9.	TOTAL LIABILITIES (5 + 6 + 7 + 8)	8,242,110
10.	EXTRABALANCE LIABILITIES	392,991
10.1	Liabilities	392,991

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10.2	State Ownership Fund compensation		
10.3	Leasing		
11.	NET ASSETS (4 - 7 - 10)	6,369,086	636.908.638,60 RON
12.	NUMBER OF SHARES ISSUED	519,089,588	
13.	BOOK VALUE (RON / SHARE)	12,270	1.2270 RON
14.	Assets risk degree	2.942	
15.	Number of listed companies in the portfolio	179	
16.	Number of unlisted companies in the portfolio	166	