

**STATUS OF FIC Moldova ASSETS AND LIABILITIES**  
according to NSC Reg. no. 15/2004

ANNEX 16

Calculation date		30.06.2006	% of total assets
		RON	
<b>1.</b>	<b>NON-CURRENT ASSETS, OF WHICH:</b>	<b>277.083.155,50</b>	<b>23,115</b>
1.1.	Intangible assets	112.616,00	<b>0,009</b>
1.2.	Tangible assets	9.194.962,00	<b>0,767</b>
<b>1.3.</b>	<b>Financial assets, of which:</b>	<b>267.775.577,50</b>	<b>22,339</b>
1.3.1	Listed stock, of which:	54.279.395,46	<b>4,528</b>
1.3.1.1	shares admitted and never traded	284.678,41	<b>0,024</b>
1.3.1.2	shares admitted and not traded in the last year/ 90 days	53.994.717,05	<b>4,504</b>
1.3.2	Unlisted stock	209.383.239,62	<b>17,467</b>
1.3.3	Government securities		<b>0,000</b>
1.3.4	Deposit certificates		<b>0,000</b>
1.3.5	Bank deposits		<b>0,000</b>
1.3.6	Municipal bonds	10.165,00	<b>0,001</b>
1.3.7	Company bonds	1.184.811,00	<b>0,099</b>
1.3.8	Newly issued securities		<b>0,000</b>
1.3.9	Investments in OPCVM and/or AOPC	2.905.503,42	<b>0,242</b>
1.3.10	Other financial assets	12.463,00	<b>0,001</b>
<b>2</b>	<b>CURRENT ASSETS, OF WHICH:</b>	<b>921.591.343,94</b>	<b>76,882</b>
2.1	Inventories	37.910,00	<b>0,003</b>
2.2	Receivables, of which commercial papers:	7.127.689,00	<b>0,595</b>
<b>2.3</b>	<b>Cash and Equivalents, of which</b>	<b>237.395,72</b>	<b>0,020</b>
2.4	Short term financial investments, of which:	843.259.844,53	<b>70,347</b>
2.4.1	Listed shares, of which:	825.555.986,58	<b>68,870</b>
<b>2.4.1.1</b>	<b>listed in BSE</b>	<b>757.567.869,33</b>	<b>63,198</b>
<b>2.4.1.2</b>	<b>listed in RASDAQ</b>	<b>47.796.445,12</b>	<b>3,987</b>
<b>2.4.1.3</b>	<b>listed in RASDAQ - extra stock market</b>	<b>20.191.672,13</b>	<b>1,684</b>
2.4.2	Unlisted but traded through BSE stock	15.868.589,90	<b>1,324</b>
2.4.3	Municipal bonds	1.801.242,05	<b>0,150</b>
2.4.4	Company bonds		<b>0,000</b>
2.4.5	Investments in OPCVM and/or AOPC		<b>0,000</b>
2.4.6	Preemption rights	34.026,00	<b>0,003</b>
2.5	Newly issued securities		<b>0,000</b>
2.6	Government securities		<b>0,000</b>
2.7	Bank deposits	39.024.629,59	<b>3,256</b>
2.8	Deposit certificates	31.898.612,10	<b>2,661</b>
2.9	Other current assets	5.263,00	<b>0,000</b>
<b>3</b>	<b>DERIVATIVE FINANCIAL INSTRUMENTS</b>	<b>9.280,00</b>	<b>0,001</b>
<b>4</b>	<b>PREPAID EXPENSES</b>	<b>31.532,00</b>	<b>0,003</b>
<b>5</b>	<b>TOTAL ASSETS</b>	<b>1.198.715.311,44</b>	<b>100,000</b>
<b>6</b>	<b>TOTAL LIABILITIES, of which:</b>	<b>48.618.251,00</b>	
6,1	Loans from bonds issues		
6,2	Amounts owed to credit institutions		
6,3	Precollected revenue		
6,4	Trade payables	16.880,00	

6,5	Commercial papers payable	5.670.522,00
6,6	Amounts owed to companies in the group	
6,7	Amounts owed related to investments	
6,8	Other liabilities	42.930.849,00
<b>7</b>	<b>PROVISIONS FOR RISKS AND EXPENSES</b>	<b>68.007.268,00</b>
<b>8</b>	<b>DEFERRED REVENUE, of which:</b>	<b>11.124,00</b>
8,1	Subsidies for investments	
8,2	Precollected revenue	11.124,00
<b>9</b>	<b>OWNERS' EQUITY, of which:</b>	<b>282.096.915,00</b>
9,1	Share capital	51.908.959,00
9,2	Share premium	
9,3	Reevaluation reserves	6.235.109,00
9,4	Reserves	276.482.823,00
9,5	Reported result	-82.205.946,00
9,6	Result of the fiscal year	29.675.970,00
9,7	Profit appropriation	0,00
<b>10</b>	<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>398.733.558,00</b>
<b>11</b>	<b>EXTRABALANCE LIABILITIES</b>	<b>20.831.945,00</b>
11,1	Liabilities	20.831.945,00
<b>12</b>	<b>NET ASSETS</b>	<b>1.129.253.991,44</b>
<b>13</b>	<b>NUMBER OF SHARES ISSUED</b>	<b>519.089.588</b>
<b>14</b>	<b>BOOK VALUE (RON / SHARE)</b>	<b>2,1755</b>
<b>15</b>	<b>NO. OF COMPANIES IN THE PORTFOLIO, of which:</b>	<b>310</b>
15,1	Companies admitted for trading on a regulated market	165
15,2	Companies admitted for trading on an alternative trading sys	5
15,3	Companies not admitted for trading (closed)	140

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