



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Str. Pictor Aman 94C, Capital social: 51.908.958,8 lei
 CIF: RO 2816642; Of.Reg.Com.: J04/2400/1992; Autorizare CNVM: 1902/30.08.1999; Nr.inreg.ANSPDCP - 3449
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STATUS OF FIC Moldova ASSETS AND LIABILITIES according to NSC Reg. no. 15/2004

ANNEX 16

Recalculated

	Calculation date	29.06.2007	% of total assets
		RON	
1.	NON-CURRENT ASSETS, OF WHICH:	274,587,202.34	16.342
1.1.	Intangible assets	99,404.00	0.006
1.2.	Tangible assets	8,708,500.00	0.518
1.3.	Financial assets, of which:	265,779,298.34	15.818
1.3.1	Listed stock, of which:	25,657,540.25	1.527
1.3.1.1	shares admitted and never traded	247,381.71	0.015
1.3.1.2	shares admitted and not traded in the last 90 days	25,410,158.54	1.512
1.3.2	Unlisted stock (closed)	235,315,029.62	14.005
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	Company bonds		0.000
1.3.8	Newly issued securities		0.000
1.3.9	Investments in OPCVM and/or AOPC	4,792,765.47	0.285
1.3.10	Other financial assets	13,963.00	0.001
2	CURRENT ASSETS, OF WHICH:	1,405,267,270.98	83.636
2.1	Inventories	28,875.00	0.002
2.2	Receivables, of which commercial papers:	15,542,631.00	0.925
2.3	Cash and equivalents	3,173,609.50	0.189
2.4	Short term financial investments, of which:	1,330,455,210.60	79.183
2.4.1	Listed shares, of which:	1,318,808,326.47	78.490
2.4.1.1	listed in BSE	1,137,635,807.55	67.707
2.4.1.2	listed in RASDAQ	96,103,349.75	5.720
2.4.1.3	listed in RASDAQ - extra stock market	85,024,037.47	5.060
2.4.1.3	listed in BSE - in litigation	45,131.70	0.003
2.4.2	Unlisted but traded through BSE stock	10,459,046.62	0.622
2.4.3	Municipal bonds	1,187,837.51	0.071
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	56,062,818.88	3.337
2.8	Deposit certificates		0.000
2.9	Other current assets	4,126.00	0.000

	Calculation date	29.06.2007	% of total assets
		RON	
3	DERIVATIVE FINANCIAL INSTRUMENTS	270,549.20	0.016
4	PREPAID EXPENSES	100,281.00	0.006
5	TOTAL ASSETS	1,680,225,303.52	100.000
6	TOTAL LIABILITIES, of which:	48,341,621.00	
6.1	Loans from bonds issues		
6.2	Amounts owed to credit institutions		
6.3	Precollected revenue	63,240.00	
6.4	Trade payables	83,769.00	
6.5	Commercial papers payable	4,602,708.00	
6.6	Amounts owed to companies in the group		
6.7	Amounts owed related to investments		
6.8	Other liabilities	43,591,904.00	
7	PROVISIONS FOR RISKS AND EXPENSES	45,593,990.00	
8	DEFERRED REVENUE, of which:	9,991.00	
8.1	Subsidies for investments		
8.2	Precollected revenue	9,991.00	
9	OWNERS' EQUITY, of which:	337,251,982.00	
9.1	Share capital	51,908,959.00	
9.2	Share premium		
9.3	Reevaluation reserves	6,224,729.00	
9.4	Reserves	232,560,090.00	
9.5	Reported result	0.00	
9.6	Result of the fiscal year	46,614,063.00	
9.7	Profit appropriation	55,859.00	
10	TOTAL LIABILITIES AND OWNERS' EQUITY	431,197,584.00	
11	EXTRABALANCE LIABILITIES	15,409,082.00	
11.1	Liabilities	15,409,082.00	
12	NET ASSETS	1,616,464,609.52	
13	NUMBER OF SHARES ISSUED	519,089,588	
14	BOOK VALUE	3.1140	
15	NO. OF COMPANIES IN THE PORTFOLIO, of which:	281	
15.1	Companies admitted for trading on a regulated market	136	
15.2	Companies admitted for trading on an alternative trading system	3	
15.3	Companies not admitted for trading (closed)	142	

Drafted by
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