



SOCIETATEA DE INVESTITII FINANCIARE

ROMÂNIA, BACĂU - Cod poștal: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei
 CIF: RO 2816642; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449
 Reg.CNVM: PJR09SIIR/040001/14.12.05; Depozitar: B.R.D.-G.S.G., București
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Book value status as of / 30.06.2008

Item Name	Current Period	Corresponding Period of Previous Year	Differences
Net Assets Value (RON)	1.530.035.761,89	1.616.464.609,52	-86.428.847,63
Number of Shares in Circulation	519.089.588	519.089.588	0,00
Book Value of Shares (RON)	2,9475	3,1140	-0,1665

Evolution of Net Assets and Book Value in last 3 Years

	RON		
	31,12,2005	29,12,2006	31,12,2007
Net Assets (RON)	859.338.860,12	1.357.737.577,65	1.801.346.477,71
Book Value of Shares (RON)	1,6555	2,6156	3,4702

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET