



STATUS OF FIC Moldova ASSETS AND LIABILITIES

according to NSC Reg. no. 15/2004 - Annex 16

Calculation date		30.06.2009	
		LEI	% din total active
1.	NON-CURRENT ASSETS, OF WHICH:	354.650.037,73	37,364
1.1.	Intangible assets	270.629,00	0,029
1.2.	Tangible assets	18.469.552,00	1,946
1.3.	Financial assets, of which:	335.909.856,73	35,390
1.3.1	Listed stock, of which:	21.137.486,30	2,227
1.3.1.1	shares listed and never traded	0,00	0,000
1.3.1.2	shares listed and not traded in the last year/ 90 days	21.137.486,30	2,227
1.3.2	Unlisted stock	313.700.845,62	33,050
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	Corporate bonds		0,000
1.3.8	Newly issued securities		0,000
1.3.9	Investments in OPCVM and / or AOPC	762.982,81	0,080
1.3.10	Other financial assets	308.542,00	0,033
2	CURRENT ASSETS, OF WHICH:	594.359.307,84	62,618
2.1	Inventories	30.580,00	0,003
2.2	Receivables, of which commercial papers:	2.894.147,00	0,305
2.3	Cash and equivalents	1.065.938,80	0,112
2.4	Short term financial investments, of which:	422.049.978,77	44,465
2.4.1	Listed shares, of which:	409.234.456,96	43,115
2.4.1.1	listed in BSE (REGS)	365.703.137,89	38,528
2.4.1.2	listed in extern stock (RGSI)	968.779,23	0,102
2.4.1.3	listed in BSE - BER (RGSB)	22.269.251,43	2,346
2.4.1.4	listed in BSE - BER - extra stock market (XMBS)	20.293.288,41	2,138
2.4.2	Unlisted but traded through BSE stock	10.499.019,30	1,106
2.4.3	Municipal bonds	532.363,71	0,056
2.4.4	Company bonds	696.138,80	0,073
2.4.5	Investments in OPCVM and/or AOPC	1.088.000,00	0,115
2.4.6	Preemption / allocation rights	0,00	0,000
2.5	Newly issued securities		0,000
2.6	Government securities	18.486.828,82	1,948
2.7	Bank deposits	149.830.693,45	15,785
2.8	Deposit certificates		0,000
2.9	Other current assets	1.141,00	0,000
3	DERIVATIVE FINANCIAL INSTRUMENTS	69.717,40	0,007
4	PREPAID EXPENSES	99.825,00	0,011
5	TOTAL ASSETS	949.178.887,97	100,000

6	TOTAL LIABILITIES, of which:	37.196.158,00
6,1	Loans from bonds issues	
6,2	Amounts owed to credit institutions	
6,3	Precollected revenue	
6,4	Trade payables	65.360,00
6,5	Commercial papers payable	
6,6	Amounts owed to companies in the group	
6,7	Amounts owed related to investments	
6,8	Dividends due shareholders	23.359.032,00
6,9	Other liabilities	15.120.271,00
7	PROVISIONS FOR RISKS AND EXPENSES	37.111.204,00
8	DEFERRED REVENUE, of which:	508.851,00
8,1	Subsidies for investments	
8,2	Precollected revenue	508.851,00
9	OWNERS' EQUITY, of which:	399.816.746,00
9,1	Share capital	51.908.959,00
9,2	Share premium	
9,3	Revaluation reserves	15.134.639,00
9,4	Reserves	219.776.342,00
9,5	Reported result	23.607.297,00
9,6	Result of the fiscal year	89.389.509,00
9,7	Profit appropriation	0,00
10	TOTAL LIABILITIES AND OWNERS' EQUITY	474.632.959,00
11	NET ASSETS	911.473.878,97
12	NUMBER OF SHARES ISSUED	519.089.588
13	BOOK VALUE (RON / SHARE)	1,7559
14	NO. OF COMPANIES IN THE PORTFOLIO, of which:	230
15,1	Companies admitted for trading on a regulated market	106
15,2	Companies admitted for trading on an alternative trading system	3
15,3	Companies not admitted for trading (closed)	121

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