



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
 Reg.CNVM: FJR09SIIR/040001/14.12.2005; Depozitar: B.R.D.-G.S.G., București
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ANNEX no. 17

Book value status on / 30.03.2007

| Item Name | Current Period | Corresponding Period of Previous Year | Differences |
|---------------------------------|------------------|---------------------------------------|----------------|
| Net Assets Value (RON) | 1.495.629.669,89 | 1.192.225.865,00 | 303.403.804,89 |
| Number of Shares in Circulation | 519.089.588 | 519.089.588 | 0,00 |
| Book Value of Shares (RON) | 2,8813 | 2,2968 | 0,5845 |

Evolution of Net Assets and Book Value in last 3 Years

LEI

| | 31,12,2004 | 31,12,2005 | 29,12,2006 |
|----------------------------|----------------|----------------|------------------|
| Net Assets (RON) | 538.508.215,10 | 859.338.860,12 | 1.357.647.738,65 |
| Book Value of Shares (RON) | 1,0374 | 1,6555 | 2,6154 |

Financial Manager
Liana MARIN

Manager of Depository service Internal control
Sonia FECHET Nicolae RADULESCU