



**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: PJR09SIIR/040001/14.12.2005; Depozitar: B.R.D.-G.S.G., București  
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### Book value status as of 31.03.2008

Item Name	Current Period	Corresponding Period of Previous Year	Differences
Net Assets Value (RON)	1.530.900.263,23	1.495.629.669,89	35.270.593,34
Number of Shares in Circulation	519.089.588	519.089.588	0,00
Book Value of Shares (RON)	2,9492	2,8813	0,0679

### Evolution of Net Assets and Book Value in last 3 Years

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	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

**Internal Control**  
Nicolae RADULESCU