



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

Calculation date		31.03.2008	
		RON	% of total assets
1.	NON-CURRENT ASSETS, OF WHICH:	268.151.113,02	
1.1.	Intangible assets	44.935,00	0,003
1.2.	Tangible assets	19.290.994,00	1,241
1.3.	Financial assets, of which:	248.815.184,02	16,008
1.3.1	Listed stock, of which:	16.510.535,42	1,062
1.3.1.1	shares listed and never traded	1.250,63	0,000
1.3.1.2	shares listed and not traded in the last year/ 90 days	16.509.284,79	1,062
1.3.2	Unlisted stock	230.740.387,63	14,845
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	1.319.267,97	0,085
1.3.10	Other financial assets	244.993,00	0,016
2	CURRENT ASSETS, OF WHICH:	1.285.998.437,81	82,738
2.1	Inventories	35.065,00	0,002
2.2	Receivables, of which commercial papers:	6.198.822,00	0,399
2.3	Cash and equivalents	1.317.797,99	0,085
2.4	Short term financial investments, of which:	1.243.783.566,84	80,022
2.4.1	Listed shares, of which:	1.229.176.246,10	79,082
2.4.1.1	listed in BSE	1.064.909.360,80	68,514
2.4.1.2	listed in BSE - RASDAQ	64.065.429,80	4,122
2.4.1.3	listed in BSE - RASDAQ - extra stock market	100.201.455,50	6,447
2.4.2	Unlisted but traded through BSE stock	11.193.321,85	0,720
2.4.3	Municipal bonds	895.998,89	0,058
2.4.4	Company bonds		0,000
2.4.5	Investments in OPCVM and/or AOPC	2.518.000,00	0,162
2.4.6	Preemption / allocation rights		0,000
2.5	Newly issued securities		0,000
2.6	Government securities		0,000
2.7	Bank deposits	34.661.772,98	2,230
2.8	Deposit certificates		0,000
2.9	Other current assets	1.413,00	0,000
3	DERIVATIVE FINANCIAL INSTRUMENTS	17.776,40	0,001
4	PREPAID EXPENSES	136.134,00	0,009
5	TOTAL ASSETS	1.554.303.461,23	100,000

6	TOTAL LIABILITIES, of which:	21.587.217,00
6,1	Loans from bonds issues	
6,2	Amounts owed to credit institutions	
6,3	Precollected revenue	70.980,00
6,4	Trade payables	165.153,00
6,5	Commercial papers payable	
6,6	Amounts owed to companies in the group	
6,7	Amounts owed related to investments	
6,8	Other liabilities	21.351.084,00
7	PROVISIONS FOR RISKS AND EXPENSES	42.973.356,00
8	DEFERRED REVENUE, of which:	25.537,00
8,1	Subsidies for investments	
8,2	Precollected revenue	25.537,00
9	OWNERS' EQUITY, of which:	398.678.838,00
9,1	Share capital	51.908.959,00
9,2	Share premium	
9,3	Revaluation reserves	15.541.203,00
9,4	Reserves	253.924.073,00
9,5	Reported result	65.464.702,00
9,6	Result of the fiscal year	11.839.901,00
9,7	Profit appropriation	0,00
10	TOTAL LIABILITIES AND OWNERS' EQUITY	463.264.948,00
11	EXTRABALANCE LIABILITIES	1.790.444,00
11,1	Liabilities	1.790.444,00
12	NET ASSETS	1.530.900.263,23
13	NUMBER OF SHARES ISSUED	519.089.588
14	BOOK VALUE (RON / SHARE)	2,9492
15	NO. OF COMPANIES IN THE PORTFOLIO, of which:	262
15,1	Companies admitted for trading on a regulated market	126
15,2	Companies admitted for trading on an alternative trading system	3
15,3	Companies not admitted for trading (closed)	133

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