

**STATUS OF FIC Moldova ASSETS AND  
LIABILITIES according to NSC Reg. no. 15/2004**

**ANNEX 16**

Calculation date		<b>30,09,2005</b>	
		RON	% of total assets
<b>1.</b>	<b>NON-CURRENT ASSETS, OF WHICH:</b>	<b>229,474,546.83</b>	<b>23.055</b>
1.1.	Intangible assets	239,514.91	<b>0.024</b>
1.2.	Tangible assets	9,683,111.18	<b>0.973</b>
<b>1.3.</b>	<b>Financial assets, of which:</b>	<b>219,551,920.74</b>	<b>22.058</b>
1.3.1	Listed stock, of which:	36,558,294.41	<b>3.673</b>
1.3.1.1	shares admitted and never traded	321,937.14	<b>0.032</b>
1.3.1.2	shares admitted and not traded in the last year/ 90 days	36,236,357.27	<b>3.641</b>
1.3.2	Unlisted stock	182,533,386.69	<b>18.339</b>
1.3.3	Government securities		<b>0.000</b>
1.3.4	Deposit certificates		<b>0.000</b>
1.3.5	Bank deposits		<b>0.000</b>
1.3.6	Municipal bonds	453,066.78	<b>0.046</b>
1.3.7	Company bonds		<b>0.000</b>
1.3.8	Newly issued securities		<b>0.000</b>
1.3.9	Investments in OPCVM and/or AOPC		<b>0.000</b>
1.3.10	Other financial assets, of which :	7,172.86	<b>0.001</b>
1.3.10.1	Receivables from shares sold on contracts	-89,551.80	<b>-0.009</b>
1.3.10.2	Other financial assets	120,102.25	<b>0.012</b>
1.3.10.3	Provisions for financial instruments	-23,377.59	<b>-0.002</b>
<b>2</b>	<b>CURRENT ASSETS, OF WHICH:</b>	<b>765,841,848.12</b>	<b>76.942</b>
2.1	Inventories	19,845.34	<b>0.002</b>
2.2	Receivables, of which commercial papers:	8,183,985.47	<b>0.822</b>
<b>2.3</b>	<b>Cash and Equivalents, of which</b>	<b>877,745.37</b>	<b>0.088</b>
2.3.1	checking accounts	62,917.33	<b>0.006</b>
2.3.2	cash	6,010.50	<b>0.001</b>
2.3.3	amounts in brokerage accounts	-163,141.60	<b>-0.016</b>
2.3.4	amounts pending discount with brokerage firms	971,959.14	<b>0.098</b>
2.4	Short term financial investments, of which:	622,248,120.08	<b>62.516</b>
2.4.1	Listed shares, of which:	612,917,111.07	<b>61.578</b>
<b>2.4.1.1</b>	<b>listed in BSE</b>	543,297,679.51	<b>54.584</b>
<b>2.4.1.2</b>	<b>listed in RASDAQ</b>	69,619,431.56	<b>6.994</b>
2.4.2	Unlisted but traded through BSE stock	6,957,444.33	<b>0.699</b>
2.4.3	Municipal bonds	2,157,060.60	<b>0.217</b>
2.4.4	Company bonds		<b>0.000</b>
2.4.5	Investments in OPCVM and/or AOPC	216,504.08	<b>0.022</b>
2.5	Newly issued securities		<b>0.000</b>
2.6	Government securities	49,130,269.40	<b>4.936</b>
2.7	Bank deposits	55,396,085.28	<b>5.565</b>
2.8	Deposit certificates	29,968,291.18	<b>3.011</b>
2.9	Other current assets	17,506.00	<b>0.002</b>
<b>3</b>	<b>DERIVED FINANCIAL INSTRUMENTS</b>		<b>0.000</b>
<b>4</b>	<b>PREPAID EXPENSES</b>	<b>33,309.41</b>	<b>0.003</b>
<b>5</b>	<b>TOTAL ASSETS</b>	<b>995,349,704.36</b>	<b>100.000</b>

<b>6</b>	<b>TOTAL LIABILITIES, of which:</b>	<b>163,075,348.21</b>
6.1	Loans from bonds issues	
6.2	Amounts owed to credit institutions	
6.3	Precollected revenue	
6.4	Trade payables	15,687.62
6.5	Commercial papers payable	15,700,668.00
6.6	Amounts owed to companies in the group	
6.7	Amounts owed related to investments	
6.8	Other liabilities	147,358,992.59
<b>7</b>	<b>PROVISIONS FOR RISKS AND EXPENSES</b>	<b>38,656,228.89</b>
<b>8</b>	<b>DEFERRED REVENUE, of which:</b>	<b>11,979.52</b>
8.1	Subsidies for investments	
8.2	Precollected revenue	11,979.52
<b>9</b>	<b>OWNERS' EQUITY, of which:</b>	<b>793,521,316.46</b>
9.1	Share capital	51,908,958.80
9.2	Share premium	
9.3	Reevaluation reserves	6,600,596.94
9.4	Reserves	655,740,344.61
9.5	Reported result	28,024,560.97
9.6	Result of the fiscal year	52,594,905.04
9.7	Profit appropriation	1,348,049.90
<b>10</b>	<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>995,264,873.08</b>
<b>11</b>	<b>EXTRABALANCE LIABILITIES</b>	<b>38,656,228.89</b>
11.1	Liabilities	38,656,228.89
<b>12</b>	<b>ACTIV NET</b>	<b>793,606,147.74</b>
<b>13</b>	<b>NET ASSETS</b>	<b>519,089,588</b>
<b>14</b>	<b>NUMBER OF SHARES ISSUED</b>	<b>1.5288</b>
<b>15</b>	<b>BOOK VALUE (RON / SHARE)</b>	<b>336</b>
15.1	Companies admitted for trading on a regulated market	178
15.2	Companies admitted for trading on an alternative trading system	6
15.3	Companies not admitted for trading (closed)	152

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