



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: PJR09SIR/040001/14.12.2005; Depozitar: B.R.D.-G.S.G., București
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Book value status as of / 30.09.2007

Item Name	Current Period	Corresponding Period of Previous Year	Differences
Net Assets Value (RON)	1.856.052.825,40	1.248.241.454,46	607.811.370,94
Number of Shares in Circulation	519.089.588	519.089.588	0,00
Book Value of Shares (RON)	3,5756	2,4047	1,1709

Evolution of Net Assets and Book Value in last 3 Years

	RON		
	31,12,2004	31,12,2005	29,12,2006
Net Assets (RON)	538.508.215,10	859.338.860,12	1.357.737.577,65
Book Value of Shares (RON)	1,0374	1,6555	2,6156

Financial Manager
Liana MARIN

Manager of Depository service
Sonia FECHET

Internal Control
Nicolae RADULESCU