



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		30.09.2007	
		RON	% of total assets
1.	NON-CURRENT ASSETS, OF WHICH:	260.947.108,13	13,718
1.1.	Intangible assets	81.250,00	0,004
1.2.	Tangible assets	8.632.441,00	0,454
1.3.	Financial assets, of which:	252.233.417,13	13,260
1.3.1	Listed stock, of which:	17.743.510,85	0,933
1.3.1.1	shares listed and never traded	1.274,69	0,000
1.3.1.2	shares listed and not traded in the last year/ 90 days	17.742.236,16	0,933
1.3.2	Unlisted stock	232.642.670,86	12,230
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	1.833.272,42	0,096
1.3.10	Other financial assets	13.963,00	0,001
2	CURRENT ASSETS, OF WHICH:	1.641.064.269,14	86,271
2.1	Inventories	28.019,00	0,001
2.2	Receivables, of which commercial papers:	8.726.349,00	0,459
2.3	Cash and equivalents	13.392.556,45	0,704
2.4	Short term financial investments, of which:	1.588.709.714,38	83,519
2.4.1	Listed shares, of which:	1.570.466.470,77	82,560
2.4.1.1	listed in BSE	1.341.745.903,59	70,536
2.4.1.2	listed in BSE - RASDAQ	113.406.581,01	5,962
2.4.1.3	listed in BSE - RASDAQ - extra stock market	115.268.854,47	6,060
2.4.1.4	listed in BSE - in litigation	45.131,70	0,002
2.4.2	Unlisted but traded through BSE stock	13.886.218,22	0,730
2.4.3	Municipal bonds	1.033.025,39	0,054
2.4.4	Company bonds		0,000
2.4.5	Investments in OPCVM and/or AOPC	3.324.000,00	0,175
2.4.6	Preemption rights		0,000
2.5	Newly issued securities		0,000
2.6	Government securities		0,000
2.7	Bank deposits	30.205.189,31	1,588
2.8	Deposit certificates		0,000
2.9	Other current assets	2.441,00	0,000
3	DERIVATIVE FINANCIAL INSTRUMENTS	131.928,13	0,007
4	PREPAID EXPENSES	79.898,00	0,004
5	TOTAL ASSETS	1.902.223.203,40	100,000

6	TOTAL LIABILITIES, of which:	33.076.188,00
6,1	Loans from bonds issues	
6,2	Amounts owed to credit institutions	
6,3	Precollected revenue	
6,4	Trade payables	43.481,00
6,5	Commercial papers payable	4.602.708,00
6,6	Amounts owed to companies in the group	
6,7	Amounts owed related to investments	
6,8	Other liabilities	28.429.999,00
7	PROVISIONS FOR RISKS AND EXPENSES	43.424.645,00
8	DEFERRED REVENUE, of which:	9.708,00
8,1	Subsidies for investments	
8,2	Precollected revenue	9.708,00
9	OWNERS' EQUITY, of which:	349.224.526,00
9,1	Share capital	51.908.959,00
9,2	Share premium	
9,3	Revaluation reserves	6.224.729,00
9,4	Reserves	235.167.050,00
9,5	Reported result	
9,6	Result of the fiscal year	55.979.647,00
9,7	Profit appropriation	55.859,00
10	TOTAL LIABILITIES AND OWNERS' EQUITY	425.735.067,00
11	EXTRABALANCE LIABILITIES	13.084.482,00
11,1	Liabilities	13.084.482,00
12	NET ASSETS	1.856.052.825,40
13	NUMBER OF SHARES ISSUED	519.089.588
14	BOOK VALUE (RON / SHARE)	3,5756
15	NO. OF COMPANIES IN THE PORTFOLIO, of which:	280
15,1	Companies admitted for trading on a regulated market	135
15,2	Companies admitted for trading on an alternative trading system	3
15,3	Companies not admitted for trading (closed)	142

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