

FIC MOLDOVA
INCOME STATEMENT
FOR SEPTEMBER 30, 2007
(all amounts are in RON, unless specified otherwise)

Item	Row	September 30, 2006	September 30, 2007
A	B	1	2
A. REVENUE FROM OPERATIONS			
TOTAL (row 02 to 11)	01	113.805.388	87.456.334
1. Revenue from financial assets (acc. 761)	02	32.828.218	36.187.159
2. Revenue from short term financial investments (acc. 762)	03	-	-
3. Revenue from receivables as assets (acc. 763)	04	-	-
4. Revenue from ceded financial investments (acc. 758* + 764)	05	22.534.071	31.148.422
5. Revenue from services performed (acc.704)	06	-	-
6. Revenue from provisions, reactivated claims and various receivables (acc. 754 + 781 + 786)	07	49.649.559	12.970.282
7. Revenue from exchange rate changes (acc. 765)	08	2.440.757	2.941.778
8. Revenue from interest (acc.766)	09	4.832.065	3.135.819
9. Revenue from non-current assets production (acc. 721 + 722)	10	-	-
10. Other revenue from operations (acc.768 + 706 + 708 + 767)	11	1.520.718	1.072.874
B. EXPENSES WITH OPERATIONS			
TOTAL (row 13 to 20)	12	72.004.064	28.519.985
1. Losses related to claims resulting from investments (acc. 663)	13	-	-
2. Expenses related to ceded financial investments (acc. 658* + 664)	14	8.929.289	10.229.871
3. Expenses with exchange rate differences (acc. 665)	15	1.667.548	3.730.105
4. Expenses related to interest (acc. 666)	16	-	-
5. Expenses with commissions and fees (acc. 622)	17	1.080.312	1.396.386
6. Expenses with banking and similar services (acc. 627)	18	30.726	28.148
7. Depreciations, provisions, losses from claims and various receivables (acc. 654 + 681 + 686)	19	48.147.380	2.640.058

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8. Other expenses with operations (row 21 + 22 + 23 + 26 + 27)	20	12.148.809	10.495.417
a. Expenses with materials (acc. 602 + 603 + 604)	21	391.122	373.300
b. Expenses with electricity and water (acc. 605)	22	132.208	136.490
c. Expenses with staff, of which: (row 24 + 25)	23	7.233.760	9.283.322
c1. Salaries (acc. 621 + 641 + 642)	24	5.931.603	7.900.928
c2. Expenses related to insurance and social security (acc. 645)	25	1.302.157	1.382.394
d. Expenses related to external services (acc. 611 + 612 + 613 + 614 + 623 + 624 + 625 + 626 + 628 + 658** + 667 + 668)	26	4.234.338	563.130
e. Expenses with other taxes and similar payments (acc. 635)	27	157.381	139.175
C. OPERATIONAL RESULT			
-profit (row 01-12)	28	41.801.324	58.936.349
-loss (row 12-01)	29	-	-
D. GAINS (acc.771)	30	-	-
E. LOSSES (acc.671)	31	-	-
F. RESULT			
-profit (row 30-31)	32	-	-
-loss (row 31-30)	33	-	-
1. TOTAL REVENUE (row 01 + 30)	34	113.805.388	87.456.334
1. TOTAL EXPENSE (row 12 + 31)	35	72.004.064	28.519.985
G. GROSS MARGIN			
- profit (row 34 - 35)	36	41.801.324	58.936.349
- loss (row 35 - 34)	37	-	-
21. PROFIT TAX			
- tax expense (acc. 691)	38	1.948.826	2.956.702
22. Other tax expense (acc. 698)	39	-	-

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H. NET INCOME			
- profit (row 36 - 38 - 39)	40	39.852.498	55.979.647
- loss (row 37 + 38 + 39) or (row 38 + 39 -36)	41	-	-

President
Sorin Mihail Turtoescu

Financial Manager
Liana Marin