

**FIC MOLDOVA**  
**INFORMATIVE DATA - SEPTEMBER 30, 2007**

<b>I. DATA REGARDING THE NET INCOME</b>	<b>Row</b>	<b>NO. OF UNITS</b>	<b>AMOUNTS</b>
Units recording profit	01	1	55.979.647
Units recording loss	02	-	-

<b>II. DATA CONCERNING OVERDUE PAYMENTS</b>	<b>Row</b>	<b>TOTAL (col.2+3)</b>	<b>OF WHICH:</b>	
			<b>FOR CURRENT ACTIVITY</b>	<b>FOR INVESTMENT ACTIVITY</b>
		<b>1</b>	<b>2</b>	<b>3</b>
Overdue payments - total(row 04 + 08 + 14 to 18 + 22). of which :	03	17.346.969	17.346.969	-
Suppliers - total(row 05 to 07). of which :	04	-	-	-
- over 30 days	05	-	-	-
- over 90 days	06	-	-	-
- over 1 year	07	-	-	-
Payments due to social security - total ( row 09 to 13), of which :	08	-	-	-
- contributions to state social security by employers, employees and others	09	-	-	-
- contributions to health insurance funds	10	-	-	-
- contributions to additional pensions	11	-	-	-
- contributions to unemployment fund	12	-	-	-
- other social security liabilities	13	-	-	-
Overdue liabilities to special funds and other funds	14	-	-	-
Liabilities to other creditors	15	17.346.969	17.346.969	-
Overdue taxes to state budget	16	-	-	-
Overdue taxes to local budgets	17	-	-	-
Overdue bank loans - total ( row 19 to 21), of which:	18	-	-	-
- due in 30 days	19	-	-	-
- due in 90 days	20	-	-	-
- due in 1 year	21	-	-	-
Overdue interest	22	-	-	-

<b>III. AVERAGE NO. OF EMPLOYEES</b>	<b>Row</b>	<b>September 30, 2006</b>	<b>September 30, 2007</b>
Average no. of employees	23	112	98

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<b>IV. PAYMENT OF INTEREST AND DUES</b>	<b>Ro w</b>	<b>AMOUNTS</b>
Gross revenue from interest paid by Romanian juridical pers. to non-resident natural pers. from EU member states, of which:	24	-
- taxes due to state budget	25	-
Gross revenue from interest paid by Romanian juridical pers. to associated non-resident juridical pers. from EU member states, of which:	26	-
- taxes due to state budget	27	-
Revenue from dues paid by Romanian juridical pers. to associated non-resident pers. from EU member states, of which:	28	-
- taxes due to state budget	29	-

<b>V. LIABILITIES DEFERRED ACCORDING TO PROVISIONS OF .ART.3(4) OF GOVT. EMERGENCY ORDNANCE 37/2004 REGARDING MEASURES TO DECREASE OVERDUE DEBTS, REPORTED IN EXTRA BALANCE SHEET ACCOUNTS</b>	<b>Ro w</b>	<b>AMOUNTS</b>
Deferred liabilities towards budgets	30	-
Deferred trade liabilities	31	-

<b>VI. FOOD STAMPS</b>	<b>Ro w</b>	<b>AMOUNTS</b>
Cost of food stamps given to employees	32	85.415

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 President  
 Sorin Mihail Turtoescu

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 Financial Manager  
 Liana Marin