



## SOCIETATEA DE INVESTITII FINANCIARE

**ROMÂNIA, BACĂU - Cod poștal: 600164 Strada Pictor Aman 94C, Capital social: 51.908.958,8 lei**

CIF: RO 2816642; Of.Reg.Com.: J04/2400/92; Autorizare CNVM: 1902/30.08.99; Nr.inreg.ANSPDCP - 3449

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### Book value status as of / 30.09.2008

Item Name	Current Period	Corresponding Period of Previous Year	Differences
Net Assets Value (RON)	1.256.815.292,88	1.856.052.825,40	-599.237.532,52
Number of Shares in Circulation	519.089.588	519.089.588	0,00
Book Value of Shares (RON)	2,4212	3,5756	-1,1544

### Evolution of Net Assets and Book Value in last 3 Years

RON

	31,12,2005	29,12,2006	31,12,2007
Net Assets (RON)	859.338.860,12	1.357.737.577,65	1.801.346.477,71
Book Value of Shares (RON)	1,6555	2,6156	3,4702

**Drafted by**  
SIF Moldova

**Certified by Depository,**  
BRD-Groupe Societe Generale

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