



SOCIETATEA DE INVESTITII FINANCIARE
ROMANIA, 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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STATUS OF FIC Moldova ASSETS AND LIABILITIES

according to NSC Reg. no. 15/2004 - Annex 16

Calculation date		30.09.2008	
		RON	% of total assets
1.	NON-CURRENT ASSETS, OF WHICH:	272.147.844,00	21,304
1.1.	Intangible assets	69.518,00	0,005
1.2.	Tangible assets	18.713.589,00	1,465
1.3.	Financial assets, of which:	253.364.737,00	19,834
1.3.1	Listed stock, of which:	13.885.128,99	1,087
1.3.1.1	shares listed and never traded	1.250,63	0,000
1.3.1.2	shares listed and not traded in the last year/ 90 days	13.883.878,36	1,087
1.3.2	Unlisted stock	238.232.498,31	18,649
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	990.997,70	0,078
1.3.10	Other financial assets	256.112,00	0,020
2	CURRENT ASSETS, OF WHICH:	1.005.191.782,08	78,688
2.1	Inventories	34.781,00	0,003
2.2	Receivables, of which commercial papers:	1.817.299,00	0,142
2.3	Cash and equivalents	1.811.977,03	0,142
2.4	Short term financial investments, of which:	965.518.458,55	75,582
2.4.1	Listed shares, of which:	952.485.498,21	74,562
2.4.1.1	listed in BSE	825.454.161,91	64,618
2.4.1.2	listed in BSE - RASDAQ	53.611.478,23	4,197
2.4.1.3	listed in BSE - RASDAQ - extra stock market	73.419.858,07	5,747
2.4.2	Unlisted but traded through BSE stock	10.683.429,84	0,836
2.4.3	Municipal bonds	709.530,50	0,056
2.4.4	Company bonds		0,000
2.4.5	Investments in OPCVM and/or AOPC	1.640.000,00	0,128
2.4.6	Preemption / allocation rights		0,000
2.5	Newly issued securities		0,000
2.6	Government securities		0,000
2.7	Bank deposits	36.007.244,50	2,819
2.8	Deposit certificates		0,000
2.9	Other current assets	2.022,00	0,000
3	DERIVATIVE FINANCIAL INSTRUMENTS	13.783,80	0,001
4	PREPAID EXPENSES	88.163,00	0,007
5	TOTAL ASSETS	1.277.441.572,88	100,000

6	TOTAL LIABILITIES, of which:	20.615.376,00
6,1	Loans from bonds issues	
6,2	Amounts owed to credit institutions	
6,3	Precollected revenue	
6,4	Trade payables	46.209,00
6,5	Commercial papers payable	
6,6	Amounts owed to companies in the group	
6,7	Amounts owed related to investments	
6,8	Other liabilities	20.569.167,00
7	PROVISIONS FOR RISKS AND EXPENSES	39.038.848,00
8	DEFERRED REVENUE, of which:	10.904,00
8,1	Subsidies for investments	
8,2	Precollected revenue	10.904,00
9	OWNERS' EQUITY, of which:	457.202.974,00
9,1	Share capital	51.908.959,00
9,2	Share premium	
9,3	Revaluation reserves	15.540.394,00
9,4	Reserves	315.156.780,00
9,5	Reported result	0,00
9,6	Result of the fiscal year	74.596.841,00
9,7	Profit appropriation	0,00
10	TOTAL LIABILITIES AND OWNERS' EQUITY	516.868.102,00
11	NET ASSETS	1.256.815.292,88
12	NUMBER OF SHARES ISSUED	519.089.588
13	BOOK VALUE (RON / SHARE)	2,4212
14	NO. OF COMPANIES IN THE PORTFOLIO, of which:	254
15,1	Companies admitted for trading on a regulated market	118
15,2	Companies admitted for trading on an alternative trading system	4
15,3	Companies not admitted for trading (closed)	132

Drafted by
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