

BALANCE SHEET
CB "MOBIASBANCA - Groupe Societe Generale" S.A.
INCOME STATEMENT
CB "MOBIASBANCA - Groupe Societe Generale" S.A.

	Amount, MDL	Amount, MDL		Amount, MDL	Amount, MDL
Indices denomination	31.03.2009	31.12.2008	Indices denomination	31.03.2009	31.12.2008
ASSETS	X	X	Interest income	X	X
Cash	153 149 864	142 183 141	Interest income on due from banks	1 185 461	5 864 266
Due from Banks	389 075 268	80 253 381	Interest income on overnight placements and borrowings	76 797	2 871 925
Less: Allowance for due to the banks losses	186 144	- 204 960	Interest income(dividends) on securities bought fr sale		
Due to net banks	388 889 124	80 048 421	Interest income(dividends) on investment securities	14 724 572	75 351 431
Due from National Bank of Moldova	525 052 720	666 434 878	Interest income and fees on loans	87 133 084	326 154 333
Placements and Overnight Borrowings		190 624 012	Other interest income		
Securities	X	X	Total interest income	103 119 914	410 241 955
Securities bought for sale		59	Interest expense	X	X
Investment securities	277 470 623	374 797 624	Interest expenses on due to banks	3 652	35 478
Less: Allowance for Investment securities losses	55 385	34 728	Interest expenses on deposits by Individuals	41 102 331	155 846 928
Net Investment securities	277 415 238	374 762 955	Interest expenses on deposits by legal entities	12 768 974	37 787 701
Loans and Finance Lease Receivables	X	X	Total interest expenses on deposits	53 874 957	193 670 107
Loans	2210 949 937	2236 227 901	Interest expenses on overnight borrowings		40 233
Finance Lease Receivable			Interest expenses on other borrowings	14 858 000	44 668 410
Less: Allowance for Loan Losses	119712695	114028356	Total interest expenses on borrowings	14 858 000	44 708 643
Net Loans and Finance Lease Receivables	2091 237 242	2122 199 545	Total interest expenses	68 732 957	238 384 750
Net fixed assets	100157587	97119738	Net interest income	34 386 957	171 863 205
Accrued interest to receive	27 239 730	25 136 487	Minus: Provision for loan losses	8 980 488	36 314 837
Other real estate			Net interest income after provisions for interest related assets losses	25 406 469	135 548 368
Other assets	60 611 495	46 690 970	Non-interest income (losses)	X	X
Less: Allowance for other assets losses	329 315	280 781	Gains (losses) on securities bought for sale	559	- 8 673
Other net assets	60 282 180	46 410 189	Gains (loss) on investment securities		
Total assets	3623 423 685	3744 919 366	Gains (loss) on foreign exchange operations	13 956 038	73 002 552
LIABILITIES AND SHARE CAPITAL	X	X	Commission income	10 137 813	53 487 230
LIABILITIES	X	X	Other non-interest income	4 552 209	12 952 423
Non interest bearing deposits	X	X	Total non-interest income	28 646 619	139 433 532
Due to banks	1 113 246	4 643 048	Non-interest expenses	X	X
Deposits by Individuals	8 024 168	4 598 676	Salaries and wages	18 285 135	57 928 016
Deposits by legal entities	105 611 806	137 062 380	Bonuses	2 353 000	6 247 750
Total non interest bearing deposits	114 749 220	146 304 104	Deductions to pension fund, social insurance and other payments	6 305 666	21 662 561
Interest Bearing deposits	X	X	Fixed assets expenses	10 816 145	30 186 295
Due to banks	20 437 977	23 287 214	Taxes and fees	322 555	773 734
Deposits by Individuals	1 156 050 325	1231 694 776	Consulting and Auditing fees	2 571 062	23 266 063
Deposits by legal entities	534 040 941	567 688 859	Other non-interest expenses	13 388 158	62 090 822
Total interest bearing deposits	1 710 529 243	1 822 670 849	Deduction for allowance for non-interest assets losses	73 325	- 847 823
Total deposits	1 825 278 463	1 968 974 953	Deduction for allowance for contingent engagements losses	1 843 868	1 189 512
Securities sold under agreement to repurchase			Total non-interest expenses	52 271 176	202 496 930
Overnight loans			Net income (losses) before tax and extraordinary extraordinary items	1781913	72484970
Other loans	1112 809 149	1096 872 777	Income tax		0
Accrued interest payable	24 987 950	24 073 394	Income (losses) before extraordinary items	1781912	70484970
Other liabilities	41 639 038	36 227 199	Extraordinary gains (losses)		0
Subordinated debentures			Income tax		-962699
Provisions for contingent engagements losses	4 244 616	6 088 484	Extraordinary gains (losses) less income tax		0
Total liabilities	3008 959 216	3132 236 807	Net income (losses)	1781912	73447669
SHARE CAPITAL	X	X			
Stocks	X	X			
Common stocks	100 000 000	100 000 000			
Preferred stocks					
Minus: treasury stocks	56 060	56 060			
Total outstanding stocks	99 943 940	99 943 940			
Surplus capital	151 409 919	151 409 919			
Reserve capital	10 673 775	10 673 775			
Re-evaluation reserves of assets					
Other reserves					
Retained earnings	352436835	350654925			
Total share capital	614 464 469	612 682 559			
Total liabilities and share capital	3623423685	3744919366			