

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	30.06.2009	31.12.2008	Indices denomination	30.06.2009	31.12.2008
ASSETS	X	X	Interest income	X	X
Cash	199 412 243	142 183 141	Interest income on due from banks	2 34 302	5 864 266
Due from Banks	148 311 780	80 253 381	Interest income on overnight placements and borrowings	472 157	2 871 925
Less: Allowance for due to the banks losses	242 783	- 204 960	Interest income(dividends) on securities bought for sale		
Due to net banks	148 068 997	80 048 421	Interest income(dividends) on investment securities	23 733 093	75 351 431
Due from National Bank of Moldova	365 026 945	666 434 878	Interest income and fees on loans	172 591 026	326 154 333
Placements and Overnight Borrowings	250 000 000	190 624 012	Other interest income		
Securities	X	X	Total interest income	199 130 578	410 241 955
Securities bought for sale	0	59	Interest expense	X	X
Investment securities	264 504 888	374 797 624	Interest expenses on due to banks	5 020	35 478
Less: Allowance for Investment securities losses	87 766	34 728	Interest expenses on deposits by Individuals	80 958 839	155 846 928
Net Investment securities	264 417 122	374 762 955	Interest expenses on deposits by legal entities	23 994 544	37 787 701
Loans and Finance Lease Receivables	X	X	Total interest expenses on deposits	104 958 403	193 670 107
Loans	2 077 947 322	2236 227 901	Interest expenses on overnight borrowings		40 233
Finance Lease Receivable	0		Interest expenses on other borrowings	27 652 530	44 668 410
Less: Allowance for Loan Losses	132 491 239	114 028 356	Total interest expenses on borrowings	27 652 530	44 708 643
Net Loans and Finance Lease Receivables	1 945 456 083	2122 199 545	Total interest expenses	132 610 933	238 384 750
Net fixed assets	119 104 804	97119738	Net interest income	66 519 645	171 863 205
Accrued interest to receive	25660870	25 136 487	Minus: Provision for loan losses	25 025 901	36 314 837
Other real estate	0		Net interest income after provisions for interest related assets losses	41 493 744	135 548 368
Other assets	83656059	46 690 970	Non-interest income (losses)	X	X
Less: Allowance for other assets losses	613 509	280 781	Gains (losses) on securities bought for sale	1 043	- 8 673
Other net assets	83 042 550	46 410 189	Gains (loss) on investment securities		
Total assets	3 400 189 617	3744 919 366	Gains (loss) on foreign exchange operations	26 038 593	73 002 552
LIABILITIES AND SHARE CAPITAL	X	X	Commission income	23 402 015	53 487 230
LIABILITIES	X	X	Other non-interest income	9 489 400	12 952 423
Non interest bearing deposits	X	X	Total non-interest income	58 931 051	139 433 532
Due to banks	1 016 131	4 643 048	Non-interest expenses	X	X
Deposits by Individuals	9 022 577	4 598 676	Salaries and wages	36 067 745	57 928 016
Deposits by legal entities	100 934 971	137 062 380	Bonuses	0	6 247 750
Total non interest bearing deposits	110 973 679	146 304 104	Deductions to pension fund, social insurance and other payments	10 901 490	21 662 561
Interest Bearing deposits	X	X	Fixed assets expenses	22 713 214	30 186 295
Due to banks	19 334 871	23 287 214	Taxes and fees	587 231	773 734
Deposits by Individuals	1 141 443 118	1231 694 776	Consulting and Auditing fees	5 023 438	23 266 063
Deposits by legal entities	672 460 607	567 688 859	Other non-interest expenses	31 893 100	62 090 822
Total interest bearing deposits	1 833 238 596	1 822 670 849	Deduction for allowance for non-interest assets losses	440 579	- 847 823
Total deposits	1 944 212 275	1 968 974 953	Deduction for allowance for contingent engagements losses	-1 358 692	1 189 512
Securities sold under agreement to repurchase	0		Total non-interest expenses	106 268 105	202 496 930
Overnight loans	0		Net income (losses) before tax and extraordinary extraordinary items	-5 843 310	72484970
Other loans	781 334 244	1096 872 777	Income tax		0
Accrued interest payable	21 061 738	24 073 394	Income (losses) before extraordinary items	-5 843 310	70484970
Other liabilities	42 012 318	36 227 199	Extraordinary gains (losses)		0
Subordinated debentures	0		Income tax		-962699
Provisions for contingent engagements losses	4 729 793	6 088 484	Extraordinary gains (losses) less income tax		0
Total liabilities	2 793 350 368	3132 236 807	Net income (losses)	-5 843 310	73447669
SHARE CAPITAL	X	X			
Stocks	X	X			
Common stocks	100 000 000	100 000 000			
Preferred stocks	0				
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	0				
Other reserves	0				
Retained earnings	344 811 615	350654925			
Total share capital	606 839 249	612 682 559			
Total liabilities and share capital	3 400 189 617	3744919366			