

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	31.03.2010	31.12.2009	Indices denomination	31.03.2010	31.12.2009
ASSETS	X	X	Interest income	X	X
Cash	220 654 068	203 871 129	Interest income on due from banks	288 921	3 188 427
Due from Banks	34 176 966	237 110 099	Interest income on overnight placements and borrowings	256 219	2 506 652
Less: Allowance for due to the banks losses	435 638	730 528	Interest income(dividends) on securities bought fr sale	0	0
Due to net banks	33 741 328	236 379 571	Interest income(dividends) on investment securities	9 056 185	42 130 338
Due from National Bank of Moldova	164 385 820	122 919 216	Interest income and fees on loans	64 390 230	322 460 319
Placements and Overnight Borrowings	183 916 700	136 000 000	Other interest income	0	0
Securities	X	X	Total interest income	73 991 555	370 285 736
Securities bought for sale	0	0	Interest expense	X	X
Investment securities	601 935 636	491 073 207	Interest expenses on due to banks	0	14 993
Less: Allowance for Investment securities losses	101 323	106 351	Interest expenses on deposits by Individuals	19 354 394	137 571 643
Net Investment securities	601 834 313	490 966 856	Interest expenses on deposits by legal entities	4 978 826	39 160 675
Loans and Finance Lease Receivables	X	X	Total interest expenses on deposits	24 333 220	176 747 311
Loans	1 713 923 359	1 894 683 856	Interest expenses on overnight borrowings	0	0
Finance Lease Receivable	0	0	Interest expenses on other borrowings	7 814 403	48 257 389
Less: Allowance for Loan Losses	129 194 556	137 616 380	Total interest expenses on borrowings	7 814 403	48 257 389
Net Loans and Finance Lease Receivables	1 584 728 803	1 757 067 476	Total interest expenses	32 147 623	225 004 700
Net fixed assets	125 693 266	129 218 162	Net interest income	41 843 932	145 281 036
Accrued interest to receive	16 535 146	19 578 707	Minus: Provision for loan losses	2 155 417	46 034 441
Other real estate	0	0	Net interest income after provisions for interest related assets losses	39 688 515	99 246 595
Other assets	111 980 950	104 893 365	Non-interest income (losses)	X	X
Less: Allowance for other assets losses	1 009 830	1 170 368	Gains (losses) on securities bought for sale	25 261	1 043
Other net assets	110 941 120	103 722 997	Gains (loss) on investment securities	0	0
Total assets	3 042 460 564	3 199 724 114	Gains (loss) on foreign exchange operations	10 660 843	56 311 381
LIABILITIES AND SHARE CAPITAL	X	X	Commission income	15 606 061	53 916 442
LIABILITIES	X	X	Other non-interest income	1 861 468	19 828 444
Non interest bearing deposits	X	X	Total non-interest income	28 153 633	130 057 310
Due to banks	705 801	2 396 950	Non-interest expenses	X	X
Deposits by Individuals	25 325 150	13 306 722	Salaries and wages	19 377 537	71 433 477
Deposits by legal entities	405 152 010	408 438 520	Bonuses	2 397 532	2 341 492
Total non interest bearing deposits	431 182 961	424 142 192	Deductions to pension fund, social insurance and other payments	6 463 882	22 966 180
Interest Bearing deposits	X	X	Fixed assets expenses	13 573 442	49 966 130
Due to banks	2 502 708	6 369 075	Taxes and fees	80 471	794 356
Deposits by Individuals	1 102 200 067	1 130 711 171	Consulting and Auditing fees	1 827 023	9 179 313
Deposits by legal entities	341 428 864	379 520 776	Other non-interest expenses	13 058 850	61 479 046
Total interest bearing deposits	1 446 131 639	1 516 601 022	Deduction for allowance for non-interest assets losses	-116 757	640 456
Total deposits	1 877 314 600	1 940 743 214	Deduction for allowance for contingent engagements losses	- 471 385	-3 397 542
Securities sold under agreement to repurchase	0	0	Total non-interest expenses	56 190 590	215 402 908
Overnight loans	30 000 000	0	Net income (losses) before tax and extraordinary items	11 651 552	13 900 997
Other loans	449 752 861	587 717 713	Income tax	22 405	0
Accrued interest payable	10 538 212	14 196 873	Income (losses) before extraordinary items	11 629 148	13 900 997
Other liabilities	34 893 518	27 791 816	Extraordinary gains (losses)	0	0
Subordinated debentures	0	0	Income tax	0	0
Provisions for contingent engagements losses	1 748 669	2 690 942	Extraordinary gains (losses) less income tax	0	0
Total liabilities	2 404 247 860	2 573 140 558	Net income (losses)	11 629 148	13 900 997
SHARE CAPITAL	X	X			
Stocks	X	X			
Common stocks	100 000 000	100 000 000			
Preferred stocks	0	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	0			
Other reserves	0	0			
Retained earnings	376 185 070	369 555 922			
Total share capital	638 212 704	626 583 556			
Total liabilities and share capital	3 042 460 564	3 199 724 114			