

BALANCE SHEET			INCOME STATEMENT		
CB "MOBIASBANCA - Groupe Societe Generale" S.A.			CB "MOBIASBANCA - Groupe Societe Generale" S.A.		
	Amount, MDL	Amount, MDL		Amount, MDL	Amount, MDL
Indices denomination	30.06.2010	31.12.2009	Indices denomination	30.06.2010	31.12.2009
ASSETS	X	X	Interest income	X	X
Cash	199 891 386	203 871 129	Interest income on due from banks	655 721	3 188 427
Due from Banks	233 312 011	237 110 099	Interest income on overnight placements and borrowings	431 387	2 506 652
Less: Allowance for due to the banks losses	206 532	730 528	Interest income(dividends) on securities bought fr sale	0	0
Due to net banks	233 105 479	236 379 571	Interest income(dividends) on investment securities	18 499 030	42 130 338
Due from National Bank of Moldova	138 652 389	122 919 216	Interest income and fees on loans	123 144 351	322 460 319
Placements and Overnight Borrowings	15 000 000	136 000 000	Other interest income	0	0
Securities	X	X	Total interest income	142 730 489	370 285 736
Securities bought for sale	0	0	Interest expense	X	X
Investment securities	482 221 194	491 073 207	Interest expenses on due to banks	0	14 993
Less: Allowance for Investment securities losses	86 928	106 351	Interest expenses on deposits by Individuals	32 474 605	137 571 643
Net Investment securities	482.134.266	490 966 856	Interest expenses on deposits by legal entities	7 985 680	39 160 675
Loans and Finance Lease Receivables	X	X	Total interest expenses on deposits	40 460 285	176 747 311
Loans	1585 303 708	1 894 683 856	Interest expenses on overnight borrowings	5 944	0
Finance Lease Receivable	0	0	Interest expenses on other borrowings	13 492 135	48 257 389
Less: Allowance for Loan Losses	135 422 278	137 616 380	Total interest expenses on borrowings	13 498 079	48 257 389
Net Loans and Finance Lease Receivables	1 449 881 430	1 757 067 476	Total interest expenses	53 958 364	225 004 700
Net fixed assets	122 857 483	129 218 162	Net interest income	88 772 125	145 281 036
Accrued interest to receive	12 370 495	19 578 707	Minus: Provision for loan losses	6 655 857	46 034 441
Other real estate	0	0	Net interest income after provisions for interest related assets losses	82 116 268	99 246 595
Other assets	112 205 524	104 893 365	Non-interest income (losses)	X	X
Less: Allowance for other assets losses	1 727 062	1 170 368	Gains (losses) on securities bought for sale	25 261	1 043
Other net assets	110 478 462	103 722 997	Gains (loss) on investment securities	0	0
Total assets	2 764 371 390	3 199 724 114	Gains (loss) on foreign exchange operations	19 215 970	56 311 381
LIABILITIES AND SHARE CAPITAL	X	X	Commission income	32 792 003	53 916 442
LIABILITIES	X	X	Other non-interest income	3 007 398	19 828 444
Non interest bearing deposits	X	X	Total non-interest income	55 040 632	130 057 310
Due to banks	1 012 108	2 396 950	Non-interest expenses	X	X
Deposits by Individuals	22 954 120	13 306 722	Salaries and wages	37 808 080	71 433 477
Deposits by legal entities	392 916 353	408 438 520	Bonuses	4 246 503	2 341 492
Total non interest bearing deposits	416 882 581	424 142 192	Deductions to pension fund, social insurance and other payments	10 954 484	22 966 180
Interest Bearing deposits	X	X	Fixed assets expenses	26 770 671	49 966 130
Due to banks	2 574 958	6 369 075	Taxes and fees	423 925	794 356
Deposits by Individuals	982 171 033	1 130 711 171	Consulting and Auditing fees	2 730 351	9 179 313
Deposits by legal entities	258 453 318	379 520 776	Other non-interest expenses	28 330 511	61 479 046
Total interest bearing deposits	1 243 199 309	1 516 601 022	Deduction for allowance for non-interest assets losses	434 563	640 456
Total deposits	1 660 081 890	1 940 743 214	Deduction for allowance for contingent engagements losses	1 882	-3 397 542
Securities sold under agreement to repurchase	0	0	Total non-interest expenses	111 700 970	215 402 908
Overnight loans	0	0	Net income (losses) before tax and extraordinary items	25 455 930	13 900 997
Other loans	401 792 373	587 717 713	Income tax	22 405	0
Accrued interest payable	10 480 287	14 196 873	Income (losses) before extraordinary items	25 433 525	13 900 997
Other liabilities	37 795 593	27 791 816	Extraordinary gains (losses)	0	0
Subordinated debentures	0	0	Income tax	0	0
Provisions for contingent engagements losses	2 204 165	2 690 942	Extraordinary gains (losses) less income tax	0	0
Total liabilities	2 112 354 308	2 573 140 558	Net income (losses)	25 433 525	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	389 989 448	369 555 922			
Total share capital	652 017 082	626 58 3556			
Total liabilities and share capital	2 764 371 390	3 199 724 114			