

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

	Amount, MDL	Amount, MDL	Indices denomination	Amount, MDL	Amount, MDL
	31.12.2011	31.12.2010		31.12.2011	31.12.2010
ASSETS	X	X		X	X
Cash	177 560 124	208 320 082	Interest income	4,604,414	1 456 052
Due from Banks	10 769 726	6 943 845	Interest income on due from banks	1,542,980	938 161
Less: Allowance for due to the banks losses	288 008	574 898	Interest income on overnight placements and borrowings	0	0
Due to net banks	10 481 718	6 368 947	Interest income(dividends) on securities bought fr sale	52,746,001	38 472 958
Due from National Bank of Moldova	206 040 820	91 222 196	Interest income and fees on loans	218,074,378	233 635 265
Placements and Overnight Borrowings	176 728 470	507 716 790	Other interest income	0	0
Securities	X	X	Total interest income	276,967,773	274 502 436
Securities bought for sale	0	0	Interest expense	X	X
Investment securities	523 336 136	467 669 874	Interest expenses on due to banks	0	0
Less: Allowance for Investment securities	337 643	86 750	Interest expenses on deposits by Individuals	39,911,003	54 679 555
Net investment securities	522 998 493	467 583 124	Interest expenses on deposits by legal entities	15,673,810	14 436 106
Loans and Finance Lease Receivables	X	X	Total interest expenses on deposits	55,584,813	69 115 661
Loans	1684 778 996	1 524 196 584	Interest expenses on overnight borrowings	0	5 944
Finance Lease Receivable	0	0	Interest expenses on other borrowings	12,656,799	22 481 308
Less: Allowance for Loan Losses	69 776 699	160 969 756	Total interest expenses on borrowings	12,656,799	22 487 252
Net Loans and Finance Lease Receivables	1615 002 297	1 363 226 828	Total interest expenses	68,241,612	91 602 913
Net fixed assets	105 865 113	118 521 830	Net interest income	208,726,161	182 899 522
Accrued interest to receive	12 296 747	11 494 777	Minus: Provision for loan losses	5,129,098	44 298 110
Other real estate	4 561 211	0	Net interest income after provisions for interest related assets losses	203,597,063	138 601 412
Less: Allowance for other real estate	0	0	Non-interest income (losses)	X	X
Other real estate	4 561 211	99 961 932	Gains (losses) on securities bought for sale	26,173	38 080
Other assets	86 037 164	119 579	Gains (loss) on investment securities	0	0
Less: Allowance for other assets losses	319 108	99 842 353	Gains (loss) on foreign exchange operations	49,127,321	49 897 148
Other net assets	85 718 056	99 842 353	Commission income	66,790,771	60 048 329
Total assets	2917 253 049	2 874 296 927	Other non-interest income	8,039,140	17 119 435
LIABILITIES AND SHARE CAPITAL	X	X	Total non-interest income	123,983,405	127 102 992
LIABILITIES	X	X	Non-interest expenses	X	X
Non interest bearing deposits	X	X	Salaries and wages	72,012,821	73 348 472
Due to banks	1 446 685	2 194 625	Bonuses	11,720,936	8 486 185
Deposits by Individuals	32 398 298	32 034 087	Deductions to pension fund, social insurance and other payments	24,469,267	21 522 893
Deposits by legal entities	547 690 186	488 375 519	Fixed assets expenses	61,740,349	53 481 117
Total non interest bearing deposits	581 535 169	522 604 231	Taxes and fees	2,610,970	1 094 579
Interest Bearing deposits	X	X	Consulting and Auditing fees	9,394,433	6 715 004
Due to banks	268 857	165 041	Other non-interest expenses	73,963,191	71 252 133
Deposits by Individuals	959 351 599	1 038 741 884	Deduction for allowance for non-interest assets losse	617,861	281 475
Deposits by legal entities	348 094 173	394 799 839	Deduction for allowance for contingent engagements losses	1,601,320	493 835
Total interest bearing deposits	1307 714 629	1 433 706 764	Total non-interest expenses	258,131,148	236 675 693
Total deposits	1889 249 798	1 956 310 995	Net income (losses) before tax and extraordinary articles	69,449,319	29 028 711
Securities sold under agreement to repurchase	0	0	extraordinary items	0	0
Overnight loans	0	0	Income tax	0	0
Other loans	267 802 864	231 325 050	Income (losses) before extraordinary items	69,449,319	29 028 711
Accrued interest payable	4 446 781	5 915 195	Extraordinary gains (losses)	0	0
Other liabilities	26 117 683	22 060 487	Income tax	0	0
Subordinated debentures	0	3 072 933	Extraordinary gains (losses) less income tax	0	0
Provisions for contingent engagements losses	4 574 336	0	Net income (losses)	69,449,319	29 028 711
Total liabilities	2192 191 462	2 218 684 660			
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	463 033 953	393 584 633			
Total share capital	725 061 587	655 612 267			
Total liabilities and share capital	2917 253 049	2 874 296 927			