

Information concerning the financial activity

of CB "Mobiasbanca" SA

for the I trimester 2005

<i>Indicators name</i>	<i>Normative</i>	<i>De facto</i>		
		<i>end of the year previous reporting year</i>	<i>trimester previous reporting trimester</i>	<i>reporting trimester</i>
Total normative capital (TNC) (thousand lei):	X	160.574	160.574	179.830
Capital of I level		160.574	160.574	179.830
Capital of II level	X			
Risk-weighted capital adequacy (%)		31,83%	31,83%	34,19%
Factor of long-term liquidity (P I)		0,50	0,50	0,54
Long-term assets	X	110.816	110.816	131.582
Financial resources	X	223.176	223.176	241.823
Current liquidity ratio (P II)		31,28	31,28	33,83
Liquid assets	X	255.303	255.303	298.828
Total assets	X	816.218	816.218	883.338
Assets generating of interests/total assets (%)	X	79,94%	79,94%	83,23%
Total value of "large" credits (thousand lei)	X	16.339	16.339	0
Past-due and non-cumulative credits (thousand lei)	X	4.880	4.880	7.567
Unfavorable (substandard, doubtful and compromised) credits (thousand lei)	X	77.659	77.659	33.740
Total credits/ total assets (%)	X	61,21%	61,21%	59,44%
Total unfavorable credits/ total assets (%)	X	9,51%	9,51%	3,82%
Total unfavorable credits/ total credits (%)	X	15,54%	15,54%	6,43%
Reductions for credits losses/ total credits (%)	X	7,58%	7,58%	5,41%
Deposits of individual and legal entities/ total assets (%)	X	58,41%	58,41%	60,72%
Return on assets (%)	X	4,75%	4,75%	9,14%
Return on Share capital (%)	X	19,89%	19,89%	42,38%
Net margin of the interest (%)	X	9,19%	9,19%	7,26%
Efficiency indices (%)	X	225,30%	225,30%	192,01%

Head of the bank _____

N. Dorin

Chairman of the Administrative Board

Executor and telefon number ___Culinschi Rodica

25-63-35

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