

Information concerning the financial activity

of CB "Mobiasbanca" SA

for the III 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	184.871	197.512
Capital of I level		160.574	184.873	197.513
Capital of II level	X			
Risk-weighted capital adequacy (%)	12%	31,83%	33,54%	29,50%
Factor of long-term liquidity (P I)		0,50	0,52	0,59
Long-term assets	X	110.816	130.066	160.872
Financial resources	X	223.176	249.389	274.840
Current liquidity ratio (P II)		31,28	33,22	30,05
Liquid assets	X	255.303	310.604	306.964
Total assets	X	816.218	935.061	1.021.413
Assets generating of interests/total assets (%)	X	79,94%	84,18%	83,49%
Total value of "large" credits (thousand lei)	X	16.339	0	0
Past-due and non-cumulative credits (thousand lei)	X	4.880	7.760	13.792
Unfavorable (substandard, doubtful and compromised) credits (thousand lei)	X	77.659	29.591	31.850
Total credits/ total assets (%)	X	61,21%	60,80%	64,56%
Total unfavorable credits/ total assets (%)	X	9,51%	3,16%	3,12%
Total unfavorable credits/ total credits (%)	X	15,54%	5,20%	4,83%
Reductions for credits losses/ total credits (%)	X	7,58%	5,93%	5,55%
Deposits of individuals and legal entities/ total assets (%)	X	58,41%	65,64%	67,46%
Return on Assets (%)	X	4,75%	5,56%	5,49%
Return on Equity (%)	X	19,89%	26,15%	26,14%
Net interest margin (%)	X	9,19%	7,05%	7,41%
Efficiency indices (%)	X	225,30%	186,07%	199,41%

Head of the bank _____

N. Dorin Chairman of the Administrative Board

Executor and telefon number ___Culinschi Rodica 25-63-35

Drawing up date ___October 2005