



BALANCE SHEET CB "Mobiasbanca" S.A.			INCOME STATEMENT CB "Mobiasbanca" S.A.		
	Amount, MDL	Amount, MDL		Amount, MDL	Amount, MDL
Indices denomination	31.03.2007	31.12.2006	Indices denomination	31.03.2007	31.12.2006
ASSETS			Interest income		
Cash on hand	61,308,983	56,549,475	Interest income from funds due from banks	5,409,598	12,040,042
Funds due from banks	12,424,105	193,050,829	Interest income from overnight placements	2,354,773	1,241,348
Balances with the National Bank of Moldova	303,239,956	143,390,184	Interest income (dividends) from trading securities	0	0
Funds overnight	415,521,538	101,470,556	Interest income (dividends) from investment securities	5,348,696	9,796,492
Securities			Interest income and loan commissions	57,713,004	182,815,627
Trading Securities	62	62	Other interest income	0	0
Investment securities	149,761,345	243,446,079	Total interest income	70,826,071	205,893,509
Total securities	149,761,407	243,446,141	Interest expense		
Loans and financial leasing			Interest expenses on funds due to banks	38,725	151,082
Loans	1,272,691,603	1,182,752,040	Interest expenses on deposits of Individuals	19,767,481	51,004,111
Financial leasing	0	0	Interest expenses on deposits of legal entities	5,425,594	24,472,586
Minus: Loan loss provisions	78,286,679	71,383,204	Total interest expenses on deposits	25,231,800	75,627,779
Loans and financial leasing, net	1,194,404,924	1,111,368,836	Interest expenses on overnight borrowings	4,333	53,053
Net, fixed assets	60,909,475	61,486,527	Interest expenses on other borrowings	9,149,394	19,098,289
Interest to receive	24,082,282	17,924,306	Total expenses on borrowings	9,153,727	19,151,342
Other real estate	0	0	Total interest expenses	34,385,527	94,779,121
Other assets	27,060,111	21,462,129	Net interest income	36,440,544	111,114,388
Total assets	2,248,712,781	1,950,148,983	Minus: Deductions to loan loss provisions	9,719,463	27,539,326
LIABILITIES AND SHAREHOLDERS FUNDS			Net interest income after provisions	26,721,081	83,575,062
LIABILITIES			Non-interest income (loss)		
Non-bearing interest deposits			Income (loss) from trading securities	82,393	164,476
Funds due to banks	2,235,110	11,232,537	Income (loss) from investment securities	0	0
Deposits of Individuals	13,810,657	19,965,124	Income (loss) from foreign exchange transactions	8,314,975	25,358,051
Deposits of legal entities	126,674,343	164,989,510	Commission income	10,645,431	35,301,892
Total non-bearing interest deposits	142,720,110	196,187,171	Other non-interest income	1,863,699	10,156,442
Bearing interest deposits			Total non-interest income	20,906,498	70,980,861
Funds due to banks	28,308,069	12,366,764	Non-interest expenses		
Deposits of Individuals	912,156,350	749,560,246	Staff costs	6,657,761	24,338,548
Deposits of legal entities	264,838,010	363,988,952	Bonuses	2,274,228	11,778,232
Total bearing interest deposits	1,205,302,429	1,125,915,962	Deductions to social fund and other payments	2,550,548	10,532,328
Total deposits	1,348,022,539	1,322,103,133	Expenses related to fixed assets	4,525,532	15,147,019
Government Securities sold with future purchase	0	0	Taxes and duties	35,248	152,992
Overnight borrowings	15,000,000	0	Consulting and Audit services	277,870	1,371,236
Other borrowings	404,774,397	311,429,470	Other non-interest expenses	5,744,261	22,387,394
Interest to be paid	13,265,761	10,122,504	Total non-interest expenses	22,065,448	85,707,749
Other liabilities	176,620,589	38,701,511	Income (loss) before tax and extraordinary articles	25,562,131	68,848,174
Subordinated debt	0	0	Income tax	2,325,000	9,861,468
Total liabilities	1,957,683,286	1,682,356,618	Net income (loss) before extraordinary articles	23,237,131	58,986,706
SHAREHOLDERS FUNDS			Extraordinary income (loss)	0	0
Shares			Income tax	0	0
Ordinary shares	71,158,500	71,158,500	Extraordinary income (loss) minus income tax	0	0
Preferential shares	0	0	Net income (loss) after tax	23,237,131	58,986,706
Minus: treasury shares	56,060	56,060			
Total shares in circulation	71,102,440	71,102,440			
Capital surplus	-36,798	-36,798			
Reserves	10,673,775	10,673,775			
Reserves for evaluation of fixed assets	0	0			
Other reserves	0	0			
Retained earnings	209,290,078	187,443,225			
Total shareholders funds	291,029,495	267,792,365			
Total liabilities and shareholders funds	2,248,712,781	1,950,148,983			