

BALANCE SHEET
CB "Mobiasbanca" S.A.
INCOME STATEMENT
CB "Mobiasbanca" S.A.

	Amount, MDL	Amount, MDL		Amount, MDL	Amount, MDL
Indices denomination	31.03.2008	31.12.2007	Indices denomination	31.03.2008	31.12.2007
ASSETS			Interest income		
Cash	99.517.811	105.704.973	Interest income on due from banks	1.143.837	10.037.804
Due from Banks	13.318.836	103.337.442	Interest income on overnight placements and borrowings	990.841	8.976.084
Less: Allowance for due to the banks losses	981.370	2.712.579	Interest income(dividends) on securities bought for sale		
Due to net banks	12.337.466	100.624.863	Interest income(dividends) on investment securities	17.075.743	39.750.774
Due from National Bank of Moldova	299.019.126	280.979.054	Interest income and fees on loans	70.570.923	255.217.272
Placements and Overnight Borrowings	74.352.745	57.454.206	Other interest income		
Securities	X	X	Total interest income	89781344	313981934
Securities bought for sale	62	62	Interest expense	X	X
Investment securities	471.299.459	421.493.206	Interest expenses on due to banks	2086	121928
Less: Allowance for Investment securities losses	47.333	47.333	Interest expenses on deposits by Individuals	33802994	104486212
Net Investment securities	471.252.188	421.445.935	Interest expenses on deposits by legal entities	7.740.816	22.625.842
Loans and Finance Lease Receivables	X	X	Total interest expenses on deposits	41.545.896	124.233.982
Loans	1.643.986.773	1.612.387.252	Interest expenses on overnight borrowings	22.322	38.377
Finance Lease Receivable			Interest expenses on other borrowings	8.680.141	38.460.827
Less: Allowance for Loan Losses	81.199.977	81.185.241	Total interest expenses on borrowings	8.702.463	38.499.204
Net Loans and Finance Lease Receivables	1.562.786.796	1.531.202.011	Total interest expenses	50.248.359	162.733.186
Other real estate			Net interest income	39.523.985	151.248.748
Other assets	34.106.436	26.386.155	Minus: Provision for loan losses	4.092.970	29.805.947
Less: Allowance for other assets losses	584.201	405.529	Net interest income after provisions for interest related assets losses	43625955	121442801
Other net assets	33.522.235	25.980.586	Non-interest income (losses)	X	X
Total assets	2.646.719.189	2.608.164.495	Gains (losses) on securities bought for sale		59.026
LIABILITIES AND SHARE CAPITAL	X	X	Gains (loss) on investment securities		
LIABILITIES	X	X	Gains (loss) on foreign exchange operations	15.863.739	46.154.368
Non interest bearing deposits	X	X	Commission income	12.167.370	50.938.732
Due to banks	2.082.891	3.490.860	Other non-interest income	3.309.476	10.335.525
Deposits by Individuals	5.674.953	9.742.519	Total non-interest income	31.340.585	107.487.651
Deposits by legal entities	123.059.708	166.932.412	Non-interest expenses	X	X
Total non interest bearing deposits	130.817.552	180.165.791	Salaries and wages	13.364.185	34.173.479
Interest Bearing deposits	X	X	Bonuses	1.598.533	13.679.108
Due to banks	7.004.954	8.078.482	Deductions to pension fund, social insurance and other payments	3.808.277	1.357.577
Deposits by Individuals	1.278.109.076	1.247.892.614	Fixed assets expenses	5.651.867	19.222.807
Deposits by legal entities	430.091.911	388.060.330	Taxes and fees	33.485	140.367
Total interest bearing deposits	1.715.205.941	1.644.031.426	Consulting and Auditing fees	3.916.867	10.797.096
Total deposits	1.846.023.493	182.419.217	Other non-interest expenses	11.365	35.340.621
Securities sold under agreement to repurchase	0	0	Deduction for allowance for non-interest assets losses	-1378979	2924328
Overnight loans	0	0	Deduction for allowance for contingent engagements losses	-58298	4898973
Other loans	344.697.654	367.476.108	Total non-interest expenses	38301782	134534356
Accrued interest payable	17.111.123	13.379.511	Net income (losses) before tax and extraordinary extraordinary items	36664758	94396356
Other liabilities	38.434.811	39.266.013	Income tax		3.230.131
Subordinated debentures			Income (losses) before extraordinary items	36.664.758	91.165.965
Provisions for contingent engagements losses	4.840.676	4.898.973	Extraordinary gains (losses)		
Total liabilities	2.251.107.757	2.249.217.822	Income tax		
SHARE CAPITAL	X	X	Extraordinary gains (losses) less income tax		
Stocks	X	X	Net income (losses)	36.664.758	91.165.963
Common stocks	71.158.500	71.158.500			
Preferred stocks					
Minus: treasury stocks	56.060	56.060			
Total outstanding stocks	71.102.440	71.102.440			
Surplus capital	-36.798	-36.798			
Reserve capital	10.673.775	10.673.775			
Re-evaluation reserves of assets					
Other reserves					
Retained earnings	313.872.015	277.207.256			
Total share capital	395.611.432	358.946.673			
Total liabilities and share capital	2.646.719.189	2.608.164.495			