

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

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

	Amount, MDL	Amount, MDL		Amount, MDL	Amount, MDL
Indices denomination	30.06.2008	31.03.2008	Indices denomination	30.06.2008	31.03.2008
ASSETS			Interest income		
Cash	98.066.732	99.517.811	Interest income on due from banks	2.350.953	1.143.837
Due from Banks	34.385.331	13.318.836	Interest income on overnight placements and borrowings	1.961.528	990.841
Less: Allowance for due to the banks losses	656.282	981.370	Interest income(dividends) on securities bought for sale		
Due to net banks	33.729.049	12.337.466	Interest income(dividends) on investment securities	35.948.881	17.075.743
Due from National Bank of Moldova	247.222.535	299.019.126	Interest income and fees on loans	146.803.256	70.570.923
Placements and Overnight Borrowings	195.621.115	74.352.745	Other interest income		
Securities	X	X	Total interest income	187.064.618	89781344
Securities bought for sale	62	62	Interest expense		X
Investment securities	584.593.566	471.299.459	Interest expenses on due to banks	25.363	2086
Less: Allowance for Investment securities losses	45.659	47.333	Interest expenses on deposits by Individuals	70.108.766	33802994
Net Investment securities	584.547.969	471.252.188	Interest expenses on deposits by legal entities	15.579.029	7.740.816
Loans and Finance Lease Receivables	X	X	Total interest expenses on deposits	85.713.158	41.545.896
Loans	1.826.609.432	1.643.986.773	Interest expenses on overnight borrowings	40.233	22.322
Finance Lease Receivable			Interest expenses on other borrowings	16.784.314	8.680.141
Less: Allowance for Loan Losses	91.963.307	81.199.977	Total interest expenses on borrowings	16.824.547	8.702.463
Net Loans and Finance Lease Receivables	1.734.646.125	1.562.786.796	Total interest expenses	102.537.705	50.248.359
Net fixed assets	81.082.900	69.817.865	Net interest income	84.526.913	39.523.985
Accrued interest to receive	22.932.011	24.112.957	Minus: Provision for loan losses	7.787.610	4.092.970
Other real estate			Net interest income after provisions for interest related assets losses	76.739.303	43625955
Other assets	42.148.029	34.106.436	Non-interest income (losses)		X
Less: Allowance for other assets losses	868.718	584.201	Gains (losses) on securities bought for sale		
Other net assets	41.279.311	33.522.235	Gains (loss) on investment securities		
Total assets	3.039.127.747	2.646.719.189	Gains (loss) on foreign exchange operations	35.183.805	15.863.739
LIABILITIES AND SHARE CAPITAL		X	Commission income	25.846.418	12.167.370
LIABILITIES		X	Other non-interest income	5.877.613	3.309.476
Non interest bearing deposits		X	Total non-interest income	66.907.836	31.340.585
Due to banks	1.943.203	2.082.891	Non-interest expenses		X
Deposits by Individuals	5.521.439	5.674.953	Salaries and wages	28.480.814	13.364.185
Deposits by legal entities	314.718.152	123.059.708	Bonuses	3.113.533	1.598.533
Total non interest bearing deposits	322.182.794	130.817.552	Deductions to pension fund, social insurance and other payments	10.685.295	3.808.277
Interest Bearing deposits		X	Fixed assets expenses	12.183.656	5.651.867
Due to banks	6.086.791	7.004.954	Taxes and fees	200.626	33.485
Deposits by Individuals	1.273.905.745	1.278.109.076	Consulting and Auditing fees	12.242.686	3.916.867
Deposits by legal entities	438.779.503	430.091.911	Other non-interest expenses	23.837.186	11.365.845
Total interest bearing deposits	1.718.772.039	1.715.205.941	Deduction for allowance for non-interest assets losses	-1.096.445	-1378979
Total deposits	2.040.954.833	1.846.023.493	Deduction for allowance for contingent engagements losses	598.466	-58298
Securities sold under agreement to repurchase		0	Total non-interest expenses	90.245.817	38301782
Overnight loans		0	Net income (losses) before tax and extraordinary extraordinary items	53.401.322	36664758
Other loans	526.108.714	344.697.654	Income tax		
Accrued interest payable	12.529.411	17.111.123	Income (losses) before extraordinary items	53.401.322	36.664.758
Other liabilities	41.689.353	38.434.811	Extraordinary gains (losses)		
Subordinated debentures			Income tax		
Provisions for contingent engagements losses	5.497.439	4.840.676	Extraordinary gains (losses) less income tax		
Total liabilities	2.626.779.750	2.251.107.757	Net income (losses)	53.401.322	36.664.758
SHARE CAPITAL		X			
Stocks		X			
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	330.608.580	313.872.015			
Total share capital	412.347.997	395.611.432			
Total liabilities and share capital	3.039.127.747	2.646.719.189			