SIF MOLDOVA
SOCIETATE DE INVESTITII FINANCIARE

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Capital Social: 51.908.958,8 LEI
Depozitar: BRD-GSG, Bucureşti
CIF: 2816642
Of. Reg. Com.: J04/2400/92
Autorizare CNVM: 1902/30.08.99
Registrul CNVM: PJR09SIIR/040001/14.12.05
Nr ANSPDCP: 3449

In accordance with the Annex 16 of CNVM (ASF) Regulation no 15/2004 with the application of CNVM (ASF) Disposal no 23/20.12.2012

STATEMENT OF ASSETS AND LIABILITIES OF SIF MOLDOVA

Date of calculation 31/03/2014 - Monthly, balanta finala

		LEI	% total assets
1	**NON-CURRENT ASSETS OF WHICH:**	**147.000.290,17**	**11,214**
1.1	Intangible assets	1.009.191,00	0,077
1.2	Tangible assets	11.382.816,00	0,868
1.3	Financial assets, of which:	134.608.283,17	10,268
1.3.1	Listed shares, of which:	45.572.072,34	3,476
1.3.1.1	shares listed but never traded	0,00	0,000
1.3.1.2	shares listed but never traded in the last 30 days	45.572.072,34	3,476
1.3.2	Unlisted shares (closed), of witch:	65.390.338,74	4,988
1.3.2.1	Unlisted shares (closed)	65.301.255,03	4,981
1.3.2.2	untraded SICAR shares	89.083,71	0,007
1.3.3	Government securities	0,00	0,000
1.3.4	Certificates of deposit	0,00	0,000
1.3.5	Bank deposits	0,00	0,000
1.3.6	Unlisted bonds, of which:	8.202.292,05	0,626
1.3.6.1	Municipal bonds	0,00	0,000
1.3.6.2	Corporate bonds	8.202.292,05	0,626
1.3.7	Newly issued securities	0,00	0,000
1.3.8	UCITS and non-UCITS equity securities	14.759.983,04	1,126
1.3.8.1	Not-traded fund units (non-UCITS)	14.759.983,04	1,126
1.3.8.2	Not-traded shares (non-UCITS)	0,00	0,000
1.3.8.3	ETF	0,00	0,000
1.3.9	Other financial assets, of which:	683.597,00	0,052
1.3.9.1	Provisions for other long term investments	0,00	0,000

		LEI	% total assets
1.3.9.2	Other financial assets (bail + guarantees)	683.597,00	0,052
2	**CURRENT ASSETS, OF WHICH:**	**1.163.650.798,19**	**88,766**
2.1	Inventories	25.863,00	0,002
2.2	Claims, of which:	187.851,00	0,014
2.2.1.	Trade bills receivable	0,00	0,000
2.2.2.	Other claims	187.851,00	0,014
2.3	Cash availability	14.322.258,36	1,093
2.3.1	amounts in current accounts and in the financial investments services company accounts	678.032,83	0,052
2.3.2	amounts under settlement	13.644.225,53	1,041
2.3.3	amounts in transit	0,00	0,000
2.4	Short-term financial investments, of which:	982.601.104,90	74,955
2.4.1	Listed shares, of which:	702.072.112,91	53,556
2.4.1.1	listed on BVB	613.344.096,91	46,787
2.4.1.2	listed on foreign markets	43.436.698,25	3,313
2.4.1.3	listed on BVB-BER	9.932.258,72	0,758
2.4.1.4	listed on BVB-BER-OTC market	34.356.328,83	2,621
2.4.1.5	listed on SIBEX	1.002.730,20	0,076
2.4.2	Unlisted shares (unlisted but traded on BVB)	7.970.386,05	0,608
2.4.3	Traded bonds, of which:	3.748.442,75	0,286
2.4.3.1	Municipal bonds	406.418,42	0,031
2.4.3.2	Corporate bonds	3.342.024,33	0,255
2.4.4	UCITS and non-UCITS equity securities	268.629.159,01	20,492
2.4.4.1	Traded fund units (non-UCITS)	2.256.039,00	0,172
2.4.4.2	Non-traded fund units (UCITS)	26.659.963,66	2,034
2.4.4.3	Traded shares (non-UCITS)	239.713.156,35	18,286
2.4.4.4	ETF	0,00	0,000
2.4.5	Dividends or other receivables, of which:	181.004,18	0,014
2.4.5.1	Preference/allocation rights	0,00	0,000
2.4.5.2	dividends due from listed issuers	26.636,92	0,002
2.4.5.3	bonus shares	0,00	0,000

		LEI	% total assets
2.4.5.4	shares distributed with cash contribution	154.367,26	0,012
2.5	Newly issued securities	0,00	0,000
2.6	Government securities	0,00	0,000
2.7	Bank deposits	166.496.482,93	12,701
2.8	Certificates of deposit	0,00	0,000
2.9	Other current assets	17.238,00	0,001
3	**DERIVATIVES**	**0,00**	**0,000**
4	**ACCRUED EXPENSES**	**270.499,00**	**0,021**
5	**TOTAL ASSETS**	**1.310.921.587,36**	**100,000**
6	**TOTAL LIABILITIES, of which:**	**85.829.987,00**	
6.1	Loans from bond issue	0,00	
6.2	Amounts owed ??to credit institutions	0,00	
6.3	Advance payments received from clients	0,00	
6.4	Trade creditors	496.071,00	
6.5	Trade bills payable	0,00	
6.6	Amounts owed to the group companies	0,00	
6.7	Owed amounts related to the participation interests	0,00	
6.8	Other liabilities, of which:	85.333.916,00	
6.8.1	Dividends owed to the shareholders	57.668.146,00	
6.8.2	Amounts subscribed and not paid to the share capital increases of the issuers	91.940,00	
6.8.3	Other liabilities	27.573.830,00	
7	**PROVISIONS FOR LIABILITIES AND EXPENSES**	**60.000.462,00**	
8	**DEFERRED INCOME, of which:**	**8.471,00**	
8.1	Subventions for investments	0,00	
8.2	Deferred Income	8.471,00	
9	**EQUITY CAPITAL, of which:**	**844.874.525,00**	
9.1	Share capital	51.908.959,00	
9.2	Premiums related to capital	0,00	
9.3	Revaluation differences	9.920.079,00	
9.4	Reserves	405.192.774,00	

		LEI	% total assets
9.5	Reported result	242.013.380,00	
9.6	Result of the year	135.839.333,00	
9.7	Profit distribution	0,00	
10	**TOTAL LIABILITIES**	**990.713.445,00**	
11	**NET ASSETS**	**1.225.083.129,36**	
12	**NUMBER OF ISSUED SHARES**	**519.089.588**	
13	**NET ASSET VALUE PER SHARE**	**2,3601**	
14	**NUMBER OF COMPANIES IN THE PORTFOLIO, of which:**	**112**	
14.1	Companies admitted to trading on a regulated market	70	
14.2	Companies admitted to trading on an alternative trading system	3	
14.3	Not admitted companies to trading (closed companies)	39	
15	**Companies for which no financial information was collected**	**0**	

Drawn
SIF Moldova

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