SIF MOLDOVA
SOCIETATE DE INVESTITII FINANCIARE

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CIF: 2816642
Of. Reg. Com.: J04/2400/92
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Nr înregistrare ANSPDCP: 3449

In accordance ASF Regulation no 9/2014

STATEMENT OF ASSETS AND LIABILITIES OF SIF MOLDOVA
Date of calculation 30/09/2015 - Monthly, balanta finala

		LEI	% total assets
1	**NON-CURRENT ASSETS OF WHICH:**	**282.090.486,54**	**18,468**
1.1	Intangible assets	420.148,00	0,028
1.2	Tangible assets	10.115.517,00	0,662
1.3	Financial assets, of which:	271.554.821,54	17,778
1.3.1	Listed shares, of which:	25.539.136,38	1,672
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	25.539.136,38	1,672
1.3.2	Unlisted shares (closed), of witch:	196.504.399,14	12,865
1.3.2.1	Unlisted shares (closed)	196.100.100,43	12,838
1.3.2.2	untraded SICAR shares	404.298,71	0,026
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:	8.150.832,54	0,534
1.3.6.1	Municipal bonds	0,00	0,000
1.3.6.2	Corporate bonds	8.150.832,54	0,534
1.3.7	Listed but never traded in the last 30 trading days, of which:	2.755.884,30	0,180
1.3.7.1	Municipal bonds	393.248,55	0,026
1.3.7.2	Corporate bonds	2.362.635,75	0,155
1.3.8	Newly issued securities	0,00	0,000
1.3.9	UCITS and non-UCITS equity securities	38.525.514,18	2,522
1.3.9.1	Not-traded fund units (non-UCITS)	38.525.514,18	2,522
1.3.9.2	Not-traded shares (non-UCITS)	0,00	0,000
1.3.9.3	ETF	0,00	0,000
1.3.10	Other financial assets, of which:	79.055,00	0,005
1.3.10.1	Provisions for other long term investments	0,00	0,000

		LEI	% total assets
1.3.10.2	Other financial assets (bail + guarantees)	79.055,00	0,005
2	**CURRENT ASSETS, OF WHICH:**	**1.245.065.171,00**	**81,513**
2.1	Inventories	6.273,00	0,000
2.2	Claims, of which:	940.527,00	0,062
2.2.1.	Trade bills receivable	0,00	0,000
2.2.2.	Other claims	940.527,00	0,062
2.3	Cash availability	678.914,99	0,044
2.3.1	amounts in current accounts and in the financial investments services company accounts	1.037.119,19	0,068
2.3.2	amounts under settlement	-358.204,20	-0,023
2.3.3	amounts in transit	0,00	0,000
2.4	Short-term financial investments, of which:	1.203.666.961,61	78,803
2.4.1	Listed shares, of which:	978.649.557,23	64,071
2.4.1.1	listed on BVB	962.303.078,32	63,001
2.4.1.2	listed on foreign markets	980.517,53	0,064
2.4.1.3	listed on BVB-BER	150,75	0,000
2.4.1.4	listed on BVB-BER-OTC market	2.288.000,25	0,150
2.4.1.5	listed on SIBEX	835.608,50	0,055
2.4.1.6	listed on ATS	11.855.645,78	0,776
2.4.1.7	listed on SIBEX - ATS	386.556,10	0,025
2.4.2	Unlisted shares (unlisted but traded on BVB)	3.185.378,33	0,209
2.4.3	Traded bonds, of which:	0,00	0,000
2.4.3.1	Municipal bonds	0,00	0,000
2.4.3.2	Corporate bonds	0,00	0,000
2.4.4	UCITS and non-UCITS equity securities	221.767.033,44	14,519
2.4.4.1	Traded fund units (non-UCITS)	2.851.555,37	0,187
2.4.4.2	Non-traded fund units (UCITS)	19.547.420,35	1,280
2.4.4.3	Traded shares (non-UCITS)	199.368.057,72	13,052
2.4.4.4	ETF	0,00	0,000
2.4.5	Dividends or other receivables, of which:	64.992,61	0,004
2.4.5.1	Preference/allocation rights	0,00	0,000
2.4.5.2	dividends due from listed issuers	64.992,61	0,004
2.4.5.3	bonus shares	0,00	0,000
2.4.5.4	shares distributed with cash contribution	0,00	0,000
2.4.5.5	amounts due from capital decreases	0,00	0,000

		LEI	% total assets
2.5	Newly issued securities	0,00	0,000
2.6	Government securities	0,00	0,000
2.7	Bank deposits	39.502.875,25	2,586
2.8	Certificates of deposit	0,00	0,000
2.9	Other assets	269.619,15	0,018
2.9.1	Amounts to be cashed as a result of withdrawal from companies	263.568,15	0,017
2.9.2	Other current assets	6.051,00	0,000
3	**DERIVATIVES**	**0,00**	**0,000**
4	**ACCRUED EXPENSES**	**284.972,00**	**0,019**
5	**TOTAL ASSETS**	**1.527.440.629,54**	**100,000**
6	**TOTAL LIABILITIES, of which:**	**74.377.031,00**	
6.1	Loans from bond issue	0,00	
6.2	Amounts due to credit institutions	0,00	
6.3	Advance payments received from clients	0,00	
6.4	Trade creditors	474.608,00	
6.5	Trade bills payable	0,00	
6.6	Amounts owed to the group companies	24.829.585,00	
6.7	Owed amounts related to the participation interests	0,00	
6.8	Other liabilities, of which:	49.072.838,00	
6.8.1	Dividends owed to the shareholders	45.222.483,00	
6.8.2	Amounts subscribed and not paid to the share capital increases of the issuers	0,00	
6.8.3	Other liabilities	3.850.355,00	
7	**PROVISIONS FOR LIABILITIES AND EXPENSES**	**55.108.994,00**	
8	**DEFERRED INCOME, of which:**	**7.797,00**	
8.1	Subventions for investments	0,00	
8.2	Deferred Income	7.797,00	
9	**EQUITY CAPITAL, of which:**	**965.906.136,00**	
9.1	Share capital	103.817.918,00	
9.2	Premiums related to capital	0,00	
9.3	Revaluation differences	10.198.226,00	
9.4	Reserves	623.655.325,00	
9.7	Profit distribution	0,00	
9.8	Own shares	2.402.581,00	
9.5	Reported result	151.133.057,00	

		LEI	% total assets
9.6	Result of the year	79.504.191,00	
10	**TOTAL LIABILITIES**	**1.095.399.958,00**	
11	**NET ASSETS**	**1.453.055.801,54**	
12	**NUMBER OF ISSUED SHARES**	**1.035.281.120**	
13	**NET ASSET VALUE PER SHARE**	**1,4035**	
14	**NUMBER OF COMPANIES IN THE PORTFOLIO, of which:**	**89**	
14.1	Companies admitted to trading on a regulated market	37	
14.2	Companies admitted to trading on an alternative trading system	19	
14.3	Not admitted companies to trading (closed companies)	33	
15	Companies for which no financial information was collected	0	

For the unlisted companies on which occurred share capital increases, the assessment through the book value/share method was carried out by using the equity in the financial statements which reflect the share capital increase.
SIF Moldova is in correspondence with the capital market institutions involved in this approach.

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