B A L A N C E S H E E T

JSCB "ENERGBANK" Chisinau

FOR 4 QUARTER 2011

Division	Subdivision	Article	Subclause	Name of the indicator	Sum current period	Sum previous year
A	B	C	D	E	1	2
1				A S S E T S		
1	1	1		Cash	100978276	112883586
1	1	2		Funds due from banks	67691551	98705304
1	1	2	1	Minus: Funds due from banks loss provisions	191406	490788
1	1	2	9	Funds due from banks, net	67500145	98214516
1	1	3		Funds due from the National Bank of Moldova	162680779	45354966
1	1	4		Funds overnight	32486804	50000000
1	1	4	1	Minus: Losses due to funds and loans overnight	0	0
1	1	5		Securiries		
1	1	5	1	Trading Securities	0	0
1	1	5	2	Investment securities	142984035	351086183
1	1	5	3	Minus: Investment securities loss provisions	180569	172995
1	1	5	9	Securities, net	142803466	350913188
1	1	6		Loans and financial leasing		
1	1	6	1	Loans	979024841	743887048
1	1	6	2	Financial leasing	0	0
1	1	6	3	Minus: loan loss provisions	67731939	58414850
1	1	6	9	Loans and financal leasing, net	911292902	685472198
1	1	7		Net fixed assets	69978773	70036253
1	1	8		Interest to receive	7063687	4357218
1	1	9		Other immovable assets	0	0
1	1	10		Other assets	92104952	60485552
1	1	10	1	Minus : Other assets loss provisions	1800685	2698537
1	1	10	9	Other assets, net	90304267	57787015
1	1	99	9	Total assets	1585089099	1475018940
2				LIABILITIES AND SHAREHOLDERS FUNDS		
2	1			L I A B I L I T I E S		
2	1	1		Non-bearing interest deposits		
2	1	1	1	Funds due to banks	1932228	2207841
2	1	1	2	Deposits of Individals	26410259	23965503
2	1	1	3	Deposits of legal entities	228804661	221459324
2	1	1	9	Total non-bearing interest deposits	257147148	247632668
2	1	2		Bearing interest deposits		
2	1	2	1	Funds due to banks	48540750	0
2	1	2	2	Deposits of Individuals	775463119	728722024
2	1	2	3	Deposits of legal entities	69879507	84397399
2	1	2	9	Total bearing interest deposits	893883376	813119423
2	1	99	9	Total deposits	1151030524	1060752091
2	2	1		Government Securities sold with future purchase	0	0
2	2	2		Overnight borrowings	0	0
2	2	3		Other borrowings	120163892	128390069
2	2	4		Interest to be paid	10633673	10938691
2	2	5		Other liabilities	7144971	6304009
2	2	6		Subordinated debt	0	0
2	2	7		Conditional liabilities loss provisions	1320875	1264625
2	2	99	9	Total Liabilities	1290293935	1207649485
2	3			Shareholders Funds		
2	3	1		Shares		
2	3	1	1	Ordinary shares	100000000	100000000
2	3	1	2	Preferential shares	0	0
2	3	1	3	Minus: treasury shares	0	0
2	3	1	9	Total shares in circulation	100000000	100000000
2	3	2		Capital Surplus	0	0
2	3	3		Reserves	9231714	8447820
2	3	4		Reserves for evaluation of fixed assets	14093567	13827460
2	3	5		Other reserves	0	0
2	3	6		Retained earnings	171469883	145094175
2	3	99	9	Total shareholders funds	294795164	267369455
2	9	99	9	Total liabilities and shareholders funds	1585089099	1475018940