

B A L A N C E S H E E T
JSCB "ENERGBANK" Chisinau
FOR 4 QUARTER 2010

				S u m	S u m
:Di-:Sub:Arti:Sub:				:	:
:vis:di-:cle :art:	Name of the indicator			:	:
:ion:vis: :icl:				:	current period : previous year
-A---B---C---D-----E-----				1-----	2-----
A S S E T S					
1					
1	1	1	Cash	112883586	147376614
1	1	2	Funds due from banks	98705304	99259005
1	1	2	1 Minus: Funds due from banks loss provisions	490788	712070
1	1	2	9 Funds due from banks, net	98214516	98546935
1	1	3	Funds due from the National Bank of Moldova	45354966	67865455
1	1	4	Funds overnight	50000000	66494708
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	351086183	187211716
1	1	5	3 Minus: Investment securities loss provisions	172995	86255
1	1	5	9 Securities, net	350913188	187125461
1	1	6	Loans and financial leasing		
1	1	6	1 Loans	743887048	647070805
1	1	6	2 Financial leasing	0	0
1	1	6	3 Minus: loan loss provisions	58414850	51830581
1	1	6	9 Loans and financial leasing, net	685472198	595240224
1	1	7	Net fixed assets	70036253	72039610
1	1	8	Interest to receive	4357218	7266856
1	1	9	Other immovable assets	0	0
1	1	10	Other assets	60485552	56558457
1	1	10	1 Minus : Other assets loss provisions	2698537	1940993
1	1	10	9 Other assets, net	57787015	54617464
1	1	99	9 Total assets	1475018940	1296573327
LIABILITIES AND SHAREHOLDERS FUNDS					
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	2207841	1689937
2	1	1	2 Deposits of Individals	23965503	8944541
2	1	1	3 Deposits of legal entities	221459324	180630779
2	1	1	9 Total non-bearing interest deposits	247632668	191265257
2	1	2	Bearing interest deposits		
2	1	2	1 Funds due to banks	0	12301700
2	1	2	2 Deposits of Individuals	728722024	640877777
2	1	2	3 Deposits of legal entities	84397399	89331290
2	1	2	9 Total bearing interest deposits	813119423	742510767
2	1	99	9 Total deposits	1060752091	933776024
2	2	1	Government Securities sold with future purchase	0	0
2	2	2	Overnight borrowings	0	0
2	2	3	Other borrowings	128390069	102002163
2	2	4	Interest to be paid	10938691	12148743
2	2	5	Other liabilities	6304009	14346153
2	2	6	Subordinated debt	0	0
2	2	7	Conditional liabilities loss provisions	1264625	2430661
2	2	99	9 Total Liabilities	1207649485	1064703744
Shareholders Funds					
2	3	1	Shares		
2	3	1	1 Ordinary shares	100000000	80000000
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	80000000
2	3	2	Capital Surplus	0	0
2	3	3	Reserves	8447820	8057682
2	3	4	Reserves for evaluation of fixed assets	13827460	13827460
2	3	5	Other reserves	0	0
2	3	6	Retained earnings	145094175	129984441
2	3	99	9 Total shareholders funds	267369455	231869583
2	9	99	9 Total liabilities and shareholders funds	1475018940	1296573327