

B A L A N C E S H E E T
 JSCB "ENERGBANK" Chisinau
 FOR 3 QUARTER 2009

:Di-:Sub:Arti:Sub:				: S u m :	: S u m :
:vis:di-:cle :art:	Name of the indicator			:	:
:ion:vis: :icl:				: current period :	previous year :
-A--B--C--D-				-1-	-2-
1			A S S E T S		
1	1	1	Cash	112450876	112668687
1	1	2	Funds due from banks	66367418	74121268
1	1	2	1 Minus: Funds due from banks loss provisions	415913	1274143
1	1	2	9 Funds due from banks, net	65951505	72847125
1	1	3	Funds due from the National Bank of Moldova	72116830	190869201
1	1	4	Funds overnight	130486835	35283510
1	1	4	1 Minus: Losses due to funds and loans overnight	0	
1	1	5	Securiries		
1	1	5	1 Trading Securities	0	
1	1	5	2 Investment securities	77682509	86464964
1	1	5	3 Minus: Investment securities loss provisions	86255	68968
1	1	5	9 Securities, net	77596254	86395996
1	1	6	Loans and financial leasing		
1	1	6	1 Loans	628452643	717432968
1	1	6	2 Financial leasing	0	
1	1	6	3 Minus: loan loss provisions	40080622	34840869
1	1	6	9 Loans and financial leasing, net	588372021	682592099
1	1	7	Net fixed assets	72186074	74048862
1	1	8	Interest to receive	10022809	9469428
1	1	9	Other immovable assets	0	
1	1	10	Other assets	48651715	46160963
1	1	10	1 Minus : Other assets loss provisions	1737925	1914406
1	1	10	9 Other assets, net	46913790	44246557
1	1	99	9 Total assets	1176096994	1308421465
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	724767	1992298
2	1	1	2 Deposits of Individals	14667807	4914017

2	1	1	3	Deposits of legal entities	140153852	187462270
2	1	1	9	Total non-bearing interest deposits	155546426	194368585
2	1	2		Bearing interest deposits		
2	1	2	1	Funds due to banks	11504900	74541950
2	1	2	2	Deposits of Individuals	552724509	588072082
2	1	2	3	Deposits of legal entities	96086759	139688431
2	1	2	9	Total bearing interest deposits	660316168	802302463
2	1	99	9	Total deposits	815862594	996671048
2	2	1		Government Securities sold with future purchase	0	
2	2	2		Overnight borrowings	0	
2	2	3		Other borrowings	97398859	53363031
2	2	4		Interest to be paid	11840390	18469085
2	2	5		Other liabilities	13457925	10352027
2	2	6		Subordinated debt	0	
2	2	7		Conditional liabilities loss provisions	2033782	1724214
2	2	99	9	Total Liabilities	940593550	1080579405
2	3			Shareholders Funds		
2	3	1		Shares		
2	3	1	1	Ordinary shares	80000000	80000000
2	3	1	2	Preferential shares	0	
2	3	1	3	Minus: treasury shares	0	
2	3	1	9	Total shares in circulation	80000000	80000000
2	3	2		Capital Surplus	0	
2	3	3		Reserves	8057682	7154946
2	3	4		Reserves for evaluation of fixed assets	14185398	14185398
2	3	5		Other reserves	0	
2	3	6		Retained earnings	133260364	126501716
2	3	99	9	Total shareholders funds	235503444	227842060
2	9	99	9	Total liabilities and shareholders funds	1176096994	1308421465
