

B A L A N C E   S H E E T  
JSCB "ENERGBANK" Chisinau  
FOR 2 QUARTER 2010

:Di-:Sub:Arti:Sub:	:vis:di-:cle :art:	:ion:vis: :icl:	Name of the indicator	: S u m :	: S u m :	
				: current period :	previous year :	
-A-	-B-	-C-	-D-	-E-	1-	2-
1			A S S E T S			
1	1	1	Cash		139311744	147376614
1	1	2	Funds due from banks		47307743	99259005
1	1	2	1 Minus: Funds due from banks loss provisions		188786	712070
1	1	2	9 Funds due from banks, net		47118957	98546935
1	1	3	Funds due from the National Bank of Moldova		61247342	67865455
1	1	4	Funds overnight		55061555	66494708
1	1	4	1 Minus: Losses due to funds and loans overnight		0	0
1	1	5	Securities			
1	1	5	1 Trading Securities		0	0
1	1	5	2 Investment securities		246904036	187211716
1	1	5	3 Minus: Investment securities loss provisions		89745	86255
1	1	5	9 Securities, net		246814291	187125461
1	1	6	Loans and financial leasing			
1	1	6	1 Loans		713128302	647070805
1	1	6	2 Financial leasing		0	0
1	1	6	3 Minus: loan loss provisions		57646772	51830581
1	1	6	9 Loans and financial leasing, net		655481530	595240224
1	1	7	Net fixed assets		71143197	72039610
1	1	8	Interest to receive		7879820	7266856
1	1	9	Other immovable assets		0	0
1	1	10	Other assets		55840820	56558457
1	1	10	1 Minus : Other assets loss provisions		2633329	1940993
1	1	10	9 Other assets, net		53207491	54617464
1	1	99	9 Total assets		1337265927	1296573327
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		1199971	1689937
2	1	1	2 Deposits of Individuals		23019144	8944541
2	1	1	3 Deposits of legal entities		163499483	180630779
2	1	1	9 Total non-bearing interest deposits		187718598	191265257
2	1	2	Bearing interest deposits			
2	1	2	1 Funds due to banks		12840200	12301700
2	1	2	2 Deposits of Individuals		678730253	640877777
2	1	2	3 Deposits of legal entities		85696603	89331290
2	1	2	9 Total bearing interest deposits		777267056	742510767
2	1	99	9 Total deposits		964985654	933776024
2	2	1	Government Securities sold with future purchase		0	0
2	2	2	Overnight borrowings		0	0
2	2	3	Other borrowings		104968097	102002163
2	2	4	Interest to be paid		11046693	12148743
2	2	5	Other liabilities		10227669	14346153
2	2	6	Subordinated debt		0	0
2	2	7	Conditional liabilities loss provisions		2081703	2430661
2	2	99	9 Total Liabilities		1093309816	1064703744
2	3		Shareholders Funds			
2	3	1	Shares			
2	3	1	1 Ordinary shares		80000000	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		80000000	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		141680831	129984441
2	3	99	9 Total shareholders funds		243956111	231869583
2	9	99	9 Total liabilities and shareholders funds		1337265927	1296573327