

B A L A N C E S H E E T
 JSCB "ENERGBANK" Chisinau
 FOR 3 QUARTER 2010

: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--E--				1--	2--
1			A S S E T S		
1	1	1	Cash	129029624	147376614
1	1	2	Funds due from banks	49827931	99259005
1	1	2	1 Minus: Funds due from banks loss provisions	213006	712070
1	1	2	9 Funds due from banks, net	49614925	98546935
1	1	3	Funds due from the National Bank of Moldova	81084207	67865455
1	1	4	Funds overnight	15875407	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	366909027	187211716
1	1	5	3 Minus: Investment securities loss provisions	89745	86255
1	1	5	9 Securities, net	366819282	187125461
1	1	6	Loans and financial leasing		
1	1	6	1 Loans	725238063	647070805
1	1	6	2 Financial leasing	0	0
1	1	6	3 Minus: loan loss provisions	72704403	51830581
1	1	6	9 Loans and financial leasing, net	652533660	595240224
1	1	7	Net fixed assets	70364973	72039610
1	1	8	Interest to receive	5678312	7266856
1	1	9	Other immovable assets	0	0
1	1	10	Other assets	55952725	56558457
1	1	10	1 Minus : Other assets loss provisions	2635052	1940993
1	1	10	9 Other assets, net	53317673	54617464
1	1	99	9 Total assets	1424318063	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	621495	1689937
2	1	1	2 Deposits of Individals	22666880	8944541
2	1	1	3 Deposits of legal entities	196920906	180630779
2	1	1	9 Total non-bearing interest deposits	220209281	191265257
2	1	2	Bearing interest deposits		
2	1	2	1 Funds due to banks	0	12301700

2	1	2	2 Deposits of Individuals	703385024	640877777
2	1	2	3 Deposits of legal entities	92111136	89331290
2	1	2	9 Total bearing interest deposits	795496160	742510767
2	1	99	9 Total deposits	1015705441	933776024
2	2	1	Government Securities sold with future purchase	0	0
2	2	2	Overnight borrowings	0	0
2	2	3	Other borrowings	121621373	102002163
2	2	4	Interest to be paid	11378420	12148743
2	2	5	Other liabilities	12037942	14346153
2	2	6	Subordinated debt	0	0
2	2	7	Conditional liabilities loss provisions	2242998	2430661
2	2	99	9 Total Liabilities	1162986174	1064703744
2	3		Shareholders Funds		
2	3	1	Shares		
2	3	1	1 Ordinary shares	99900000	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	99900000	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	139156609	129984441
2	3	99	9 Total shareholders funds	261331889	231869583
2	9	99	9 Total liabilities and shareholders funds	1424318063	1296573327
