

B A L A N C E S H E E T
JSCB "ENERGBANK" Chisinau
FOR 1 QUARTER 2010

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A	B	C	D	E		1	2
1				A S S E T S			
1	1	1		Cash	134611816	147376614	
1	1	2		Funds due from banks	77872457	99259005	
1	1	2	1	Minus: Funds due from banks loss provisions	326301	712070	
1	1	2	9	Funds due from banks, net	77546156	98546935	
1	1	3		Funds due from the National Bank of Moldova	67204004	67865455	
1	1	4		Funds overnight	51654012	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	266329727	187211716	
1	1	5	3	Minus: Investment securities loss provisions	89432	86255	
1	1	5	9	Securities, net	266240295	187125461	
1	1	6		Loans and financial leasing			
1	1	6	1	Loans	685335079	647070805	
1	1	6	2	Financial leasing	0	0	
1	1	6	3	Minus: loan loss provisions	56450671	51830581	
1	1	6	9	Loans and financial leasing, net	628884408	595240224	
1	1	7		Net fixed assets	71223594	72039610	
1	1	8		Interest to receive	9170760	7266856	
1	1	9		Other immovable assets	0	0	
1	1	10		Other assets	54116795	56558457	
1	1	10	1	Minus : Other assets loss provisions	2162916	1940993	
1	1	10	9	Other assets, net	51953879	54617464	
1	1	99	9	Total assets	1358488924	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	1204279	1689937	
2	1	1	2	Deposits of Individuals	18487035	8944541	
2	1	1	3	Deposits of legal entities	183496946	180630779	
2	1	1	9	Total non-bearing interest deposits	203188260	191265257	
2	1	2		Bearing interest deposits			
2	1	2	1	Funds due to banks	12404200	12301700	
2	1	2	2	Deposits of Individuals	682668674	640877777	
2	1	2	3	Deposits of legal entities	91249571	89331290	
2	1	2	9	Total bearing interest deposits	786322445	742510767	
2	1	99	9	Total deposits	989510705	933776024	
2	2	1		Government Securities sold with future purchase			
2	2	2		Overnight borrowings			
2	2	3		Other borrowings			
2	2	3		Interest to be paid			
2	2	4		Other liabilities			
2	2	5		Subordinated debt			
2	2	6		Conditional liabilities loss provisions			
2	2	7					
2	2	99	9	Total Liabilities	1124698484	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			
2	3	3		Reserves			
2	3	3		Reserves for evaluation of fixed assets			
2	3	4		Other reserves			
2	3	5		Retained earnings			
2	3	6					
2	3	99	9	Total shareholders funds	131905298	129984441	
2	3	99	9	Total liabilities and shareholders funds	233790440	231869583	
2	9	99	9	Total liabilities and shareholders funds	1358488924	1296573327	