

B A L A N C E S H E E T
 JSCB "ENERGBANK" Chisinau
 FOR 3 QUARTER 2011

: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	120255225	112883586
1	1	2	Funds due from banks	57489135	98705304
1	1	2	1 Minus: Funds due from banks loss provisions	281445	490788
1	1	2	9 Funds due from banks, net	57207690	98214516
1	1	3	Funds due from the National Bank of Moldova	130442063	45354966
1	1	4	Funds overnight	11748675	50000000
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	194858991	351086183
1	1	5	3 Minus: Investment securities loss provisions	172995	172995
1	1	5	9 Securities, net	194685996	350913188
1	1	6	Loans and financial leasing		
1	1	6	1 Loans	882235150	743887048
1	1	6	2 Financial leasing	0	0
1	1	6	3 Minus: loan loss provisions	56502483	58414850
1	1	6	9 Loans and financial leasing, net	825732667	685472198
1	1	7	Net fixed assets	70293051	70036253
1	1	8	Interest to receive	7970166	4357218
1	1	9	Other immovable assets	0	0
1	1	10	Other assets	83744197	60485552
1	1	10	1 Minus : Other assets loss provisions	2639433	2698537
1	1	10	9 Other assets, net	81104764	57787015
1	1	99	9 Total assets	1499440297	1475018940
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	530917	2207841
2	1	1	2 Deposits of Individals	36358085	23965503
2	1	1	3 Deposits of legal entities	206140593	221459324
2	1	1	9 Total non-bearing interest deposits	243029595	247632668
2	1	2	Bearing interest deposits		
2	1	2	1 Funds due to banks	36254350	0

2	1	2	2	Deposits of Individuals	745257563	728722024
2	1	2	3	Deposits of legal entities	65737313	84397399
2	1	2	9	Total bearing interest deposits	847249226	813119423
2	1	99	9	Total deposits	1090278821	1060752091
2	2	1		Government Securities sold with future purchase	0	0
2	2	2		Overnight borrowings	0	0
2	2	3		Other borrowings	95413782	128390069
2	2	4		Interest to be paid	9745054	10938691
2	2	5		Other liabilities	9912873	6304009
2	2	6		Subordinated debt	0	0
2	2	7		Conditional liabilities loss provisions	1366968	1264625
2	2	99	9	Total Liabilities	1206717498	1207649485
2	3			Shareholders Funds		
2	3	1		Shares		
2	3	1	1	Ordinary shares	100000000	100000000
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	100000000
2	3	2		Capital Surplus	0	0
2	3	3		Reserves	9231714	8447820
2	3	4		Reserves for evaluation of fixed assets	14093567	13827460
2	3	5		Other reserves	0	0
2	3	6		Retained earnings	169397518	145094175
2	3	99	9	Total shareholders funds	292722799	267369455
2	9	99	9	Total liabilities and shareholders funds	1499440297	1475018940
