

R E P O R T  
regarding the profit and loss  
JSCB "ENERGBANK" Chisinau  
for 1 quarter 2010

:Di-:Sub:	:	:	S u m	:	S u m	:
:vis:div:Item :	:	Name of the indicator	:	:	:	:
:ion:is.:	:	:	:	current period	:	previous year
-A--B--C-	-	-D-	-	1-	-	2-
1		Interest income				
1	1	Interest income from funds due from banks		425405		3420241
1	2	Interest income from overnight placements		316289		1057166
1	3	Interest income (dividends) from trading securities				
1	4	Interest income (dividends) from investment securities		3260012		9250849
1	5	Interest income and loan commissions		22030946		105235118
1	6	Other interest income				
1	9	9		26032652		118963374
2		Interest expenses				
2	1	1		138998		1787523
2	1	2		16870357		84268224
2	1	3		1884964		15801345
2	1	9		18894319		101857092
2	2	1				909799
2	2	2		1253004		4070873
2	2	9		1253004		4980672
2	9	9		20147323		106837764
3		Net interest income		5885329		12125610
3	1	Minus: deductions to interest assets loss provisions		4372287		18610079
3	2	Net interest income after provisions		1513042		-6484469
4		Non-interest income (loss)				
4	1	Income (loss) from trading securities				877
4	2	Income (loss) from investment securities				
4	3	Income (loss) from foreign exchange transactions		6923287		39918968
4	4	Income from commissions		8221210		37439578
4	5	Other non-interest income		1751942		4120023
4	9	9		16896439		81479446
5		Non-interest expenses				
5	1	Salaries wages		6433900		25584998
5	2	Bonuses		1182817		3667173
5	3	Deductions to social fund and other payments		2648503		10226976
5	4	Expenses related to fixed assets		3440485		12445151
5	5	Taxes and duties		19581		110542
5	6	Consulting and Audit services		180000		834444
5	7	Other non-interest expenses		2926016		13883885
5	8	Deductions to non-interest assets loss provisions		-163846		-270787
5	9	Deductions to Conditional liabilities loss provisions		-178832		706447
5	9	9		16488624		67188829
6		Income (loss) before taxation and extraordinary articles		1920857		7806148
6	1	Income tax				
7		Net income (loss) before extraordinary articles		1920857		7806148
7	1	Extraordinary income (loss)				-3399
7	2	Income tax				
7	3	Extraordinary income (loss) minus income tax				-3399
8		Net income (loss)		1920857		7802749