

CB"VICTORIABANK" JSC

Balance of assets and liabilities

(thousand lei)

Name of indicators	31.dec.06	30.sep.07
Assets		
Cash	96.250	119.842
Receivables from banks	200.268	24.431
Receivables from the National Bank of Moldova	136.210	281.471
Overnight funds	206.488	466.982
Securities	X	X
Securities purchased for sale	3.247	2.895
Investment securities	337.029	318.425
Total securities	340.276	321.320
Loans and requirements for financial leasing	X	X
Loans	1.538.980	2.316.513
Requirements for financial leasing	0	0
Minus Discounts for losses on loans	91.109	104.911
Loans and net financial leasing	1.447.872	2.211.602
Net fixed assets	114.551	115.055
Increased interest to be received	7.402	11.138
Other real estate	23.899	14.595
Other assets	50.775	79.563
Total assets	2.623.991	3.646.001
Liabilities and share capital		
Liabilities		
Deposits without interest	X	X
Funds payable to banks	48.212	23.248
Deposits of individuals	174.194	212.563
Deposits of legal entities	312.093	479.926
Total deposits without interest	534.499	715.738
Interest bearing deposits	X	X
Funds payable to banks	2.436	51.111
Deposits of individuals	1.013.957	1.633.904
Deposits of legal entities	486.013	555.781
Total interest bearing deposits	1.502.406	2.240.796
Total deposits	2.036.905	2.956.534
Securities sold for further repurchase	0	0
Overnight loans	0	0
Other loans	169.269	117.389
Increased interest to be payed	2.084	8.462
Other liabilities	38.536	54.889
Subordinated debts	0	0
Total liabilities	2.246.793	3.137.274
SHARE CAPITAL		
Placed ordinary shares	32.000	32.000
Placed preferential shares	0	0

Minus: Treasury shares	0	0
Total shares put into circulation	32.000	32.000
Surplus of capital	10.250	10.250
Reserve capital	4.800	4.800
Reserves for assets re-evaluation	0	0
Other reserves	0	0
Non-distributed profits	330.148	461.677
Total capital share	377.198	508.727
Total liabilities and share capital	2.623.991	3.646.001

President of the Bank

Victor Turcan

Chief Accountant

Nina Schendrea