

Bank's code

CB "VICTORIABANK" JSC Chisinau

Bank's name

Statement
on financial results
for March 2008

(001-lei)

Section no.	Subsection no.	No.	Name of indicators	Amount
A	B	C	D	I
1			Interest associated income	X
	1	0	Income associated with interest on funds payable by banks	1.501.634
	2	0	Income associated with interest on overnight placements and loans	1.784.325
	3	0	Income associated with interest (dividends) on securities purchased for sale	36.177
	4	0	Income associated with interest (dividends) on investment securities	14.768.482
	5	0	Income associated with interest and commission charges on loans	113.223.075
	6	0	Other income associated with interest	0
	9	9	Total income associated with interest	131.313.693
2			Interest associated expenses	X
	1	1	Expenses associated with interest on funds due to banks	1.011.113
		2	Expenses associated with interest on individuals' deposits	58.222.095
		3	Expenses associated with interest on deposits of legal entities	14.571.675
	1	9	Total expenses associated with interest on deposits	73.804.883
	2	1	Expenses associated with interest on overnight loans	31.217
		2	Expenses associated with interest on other loans	2.395.353
	2	9	Total expenses associated with interest on loans	2.426.570
2	9	9	Total expenses associated with interest	76.231.453
3	0	0	Net income associated with interest	55.082.240
	1	0	Minus: Payments for discounts for losses on assets associated with interest	16.600.231
	2	0	Net income associated with interest after the payments for discounts for losses on assets associated with interest	38.482.009
4			Non-interest income (losses)	X
	1	0	Income (losses) on securities purchased for sale	22.099
	2	0	Income (losses) on investment securities	0
	3	0	Income (losses) on operations with foreign currency	19.684.391
	4	0	Income associated with commission charges	27.366.840
	5	0	Other non-interest income	1.757.616
	9	9	Total non-interest income (losses)	48.830.946
5			Non-interest expenses	X
	1	0	Expenses for labour remuneration	9.016.514
	2	0	Bonuses	2.288.884
	3	0	Payments to pension fund, social insurance and other payments	3.318.646
	4	0	Expenses related to fixed assets	7.899.225
	5	0	Taxes and fees	109.016
	6	0	Payment for consulting and auditing services	147.085
	7	0	Other non-interest expenses	13.464.748
	8	0	Payments for discounts for losses on assets not associated with interest	28.138
	9	0	Payments for provisions for losses on conditional commitments	-180.400
	9	9	Total non-interest expenses	36.091.856
6	0	0	Net income (losses) before taxes and before extraordinary articles	51.221.099
	1	0	Income tax	0
7	0	0	Net income (losses) before extraordinary articles	51.221.099
	1	0	Extraordinary income (losses)	0
	2	0	Income tax	0
	3	0	Extraordinary income (losses) minus income tax	0
8	0	0	Net income (losses)	51.221.099