

**STATEMENT OF
assets and liabilities of SIF Banat-Crişana as at 30.06.2015**

annex no. 16

DESIGNATION	VALUE [RON]
1. Non-current assets	482,556,364
1.1 Intangible assets	17,046
1.2 Tangible assets	5,181,164
1.3 Financial assets	477,358,154
1.3.1 Listed shares	181,655,729
1.3.2 Unlisted shares	207,777,884
1.3.3 Government securities	-
1.3.4 Certificates of deposit	-
1.3.5 Bank deposits	-
1.3.6 Municipal bonds	-
1.3.7 Corporate bonds	33,325,139
1.3.8 Newly issued securities	-
1.3.9 Units of UCITS and / or non-UCITS	54,599,402
1.3.10 Other financial assets	-
2. Current assets	1,320,711,052
2.1 Inventories	2,239
2.2 Receivables, of which:	66,195,249
2.2.1 Dividends receivables	6,583,991
2.2.2 Receivables rights	59,564,416
2.2.3 Other receivables	46,842
2.3 Cash and equivalents	6,322,121
2.4 Short term financial investments	1,097,926,950
2.4.1 Listed shares	1,022,124,671
2.4.2 Unlisted shares	-
2.4.3 Municipal bonds	-
2.4.4 Corporate bonds	-
2.4.5 Units of UCITS and / or non-UCITS	75,802,279
2.5 Newly issued securities	-
2.6 Government securities	16,802,276
2.7 Bank deposits	133,217,102
2.8 Certificates of deposit	-
2.9 Other current assets	245,115
3. Derivatives	-
4. Prepaid expenses	96,719
5. Total assets	1,803,364,134
6. Total liabilities	69,490,834
6.1 Loans from bond issues	-
6.2 Amounts owed to credit institutions	-
6.3 Advances received from clients	-
6.4 Trade payables	69,600
6.5 Bills of exchange payable	-
6.6 Amounts owed to group companies	-
6.7 Amounts owed to related parties	-
6.8 Other liabilities	69,421,234
7. Provisions for expenses	49,575,034
8. Deferred income, of which:	17,024
8.1 Investment subsidies	-
8.2 Deferred income	17,024
9. Shareholders' equity, of which:	1,142,900,942
9.1 Share capital	54,884,927
9.2 Share capital premiums	-
9.3 Revaluation differences	4,799,772
9.4 Reserves	1,033,030,514
9.5 Retained earnings	6,506,232
9.6 Result for the period (YTD)	43,679,497
9.7 Profit appropriation	-
10. Total liabilities	1,261,983,834
11. Net asset	1,733,856,276
12. Number of shares issued	548,849,268
13. Net asset value per share	3.1591
14. Number of companies in the portfolio, of which:	171
14.1 Companies admitted to trading on a regulated market	61
14.2 Companies admitted to trading on an alternative trading system	8
14.3 Unlisted companies	102

SIF Banat-Crişana

Depository

BRD Groupe Société Générale

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