

**STATEMENT OF
assets and liabilities of SIF Banat-Crişana as at 30.09.2015**

annex no. 16

DESIGNATION	VALUE [RON]
1. Non-current assets	482,250,026
1.1 Intangible assets	26,055
1.2 Tangible assets	5,192,762
1.3 Financial assets	477,031,209
1.3.1 Listed shares	176,476,929
1.3.2 Unlisted shares	209,532,443
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	33,700,211
1.3.8 Newly issued securities	-
1.3.9 Units of UCITS and / or non-UCITS	57,321,625
1.3.10 Other financial assets	-
2. Current assets	1,325,986,560
2.1 Inventories	2,239
2.2 Receivables, of which:	4,752,496
2.2.1 Dividends receivables	1,921,883
2.2.2 Receivables rights	-
2.2.3 Other receivables	2,830,614
2.3 Cash and equivalents	1,319,266
2.4 Short term financial investments	1,186,744,644
2.4.1 Listed shares	1,087,506,697
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	99,237,947
2.5 Newly issued securities	-
2.6 Government securities	-
2.7 Bank deposits	132,934,849
2.8 Certificates of deposit	-
2.9 Other current assets	233,066
3. Derivatives	-
4. Prepaid expenses	54,778
5. Total assets	1,808,291,364
6. Total liabilities	43,050,401
6.1 Loans from bond issues	-
6.2 Amounts owed to credit institutions	-
6.3 Advances received from clients	-
6.4 Trade payables	53,422
6.5 Bills of exchange payable	-
6.6 Amounts owed to group companies	-
6.7 Amounts owed to related parties	-
6.8 Other liabilities	42,996,979
7. Provisions for expenses	52,538,149
8. Deferred income, of which:	-
8.1 Investment subsidies	-
8.2 Deferred income	-
9. Shareholders' equity, of which:	1,165,886,635
9.1 Share capital	54,884,927
9.2 Share capital premiums	-
9.3 Revaluation differences	4,799,772
9.4 Reserves	1,048,644,224
9.5 Retained earnings	6,506,232
9.6 Result for the period (YTD)	51,051,481
9.7 Profit appropriation	-
10. Total liabilities	1,261,475,185
11. Net asset	1,765,240,962
12. Number of shares issued	548,849,268
13. Net asset value per share	3.2163
14. Number of companies in the portfolio, of which:	169
14.1 Companies admitted to trading on a regulated market	41
14.2 Companies admitted to trading on an alternative trading system	26
14.3 Unlisted companies	102

SIF Banat-Crişana

Depository

BRD Groupe Société Générale

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