

STATEMENT OF
assets and liabilities of SIF Banat-Crișana as at
30.06.2016

annex no. 16

DESIGNATION	VALUE [RON]
1. Non-current assets	432,048,436
1.1 Intangible assets	14,897
1.2 Tangible assets	22,513,707
1.3 Financial assets	409,519,831
1.3.1 Listed shares	163,589,932
1.3.2 Unlisted shares	166,193,542
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	21,008,798
1.3.8 Newly issued securities	-
1.3.9 Units of UCITS and / or non-UCITS	58,727,559
1.3.10 Other financial assets	-
2. Current assets	1,373,552,152
2.1 Inventories	2,239
2.2 Receivables, of which:	92,198,634
2.2.1 Dividends receivables	3,750,566
2.2.2 Receivables rights	70,782,798
2.2.3 Other receivables	17,665,269
2.3 Cash and equivalents	1,588,441
2.4 Short term financial investments	1,098,089,301
2.4.1 Listed shares	1,017,523,673
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	80,565,628
2.5 Newly issued securities	-
2.6 Government securities	101,557,564
2.7 Bank deposits	79,858,973
2.8 Certificates of deposit	-
2.9 Other current assets	257,000
3. Derivatives	-
4. Prepaid expenses	121,603
5. Total assets	1,805,722,191
6. Total liabilities	132,401,810
6.1 Loans from bond issues	-
6.2 Amounts owed to credit institutions	-
6.3 Advances received from clients	-
6.4 Trade payables	73,009
6.5 Bills of exchange payable	-
6.6 Amounts owed to group companies	-
6.7 Amounts owed to related parties	-
6.8 Other liabilities, of which	132,328,800
- deferred income tax	103,216,965
7. Provisions for expenses	-
8. Deferred income, of which:	-
8.1 Investment subsidies	-
8.2 Deferred income	-
9. Shareholders' equity, of which:	1,792,014,237
9.1 Share capital	54,884,927
9.2 Share capital premiums	-
9.3 Revaluation differences	65,029
9.4 Reserves	2,725,579,816
9.5 Retained earnings	57,447,494
9.6 Result for the period (YTD)	68,925,262
9.7 Profit appropriation	-
9.8 Retained earnings adoption of IAS 29 for the first time - debtor account	-2,579,210,815
9.9 Items treated as capital	684,298,992
9.10 Other elements of equity	780,023,532
10. Total liabilities	1,924,416,047
11. Net asset	1,776,537,346
12. Number of shares issued	548,849,268
13. Net asset value per share	3.2368
14. Number of companies in the portfolio, of which:	155
14.1 Companies admitted to trading on a regulated market	31
14.2 Companies admitted to trading on an alternative trading system	28
14.3 Unlisted companies	96

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