

SOCIETATEA DE INVESTIȚII FINANCIARE MUNTENIA S.A.



Splaiul Unirii nr. 16, sector 4, 040035 București,
Înregistrată la O.R.C. J40/27499/1992, CUI 3168735, Capital social 80703651,5 lei
Inscrisă în registrul CNVM cu nr. PJR05SAIR/400005/15.06.2006 Autorizată prin Decizia CNVM nr. 1513/15.07.1999
Nr. înreg. în Registrul de evidență a operatorilor de date cu caracter personal: 26531

administrată de

S.A.I. MUNTENIA INVEST S.A.

Inscrisă în registrul CNVM cu nr. PJR05SAIR/400006/13.01.2004 Tel: 021.387.3210, 0372.074110,
Fax: 021.387.3209, 0372.074109

INDEPENDENT STATEMENT OF PROFIT OR LOSS AND OTHER ELEMENTS OF COMPREHENSIVE RESULT

At 09.30.2017

In lei

Indicator	2017 Q3	2016 Q3
REVENUES		
Dividend revenues	26.269.033	60.537.901
Interest revenues	533.773	728.568
Other operational revenues	131.927	49.895
INVESTMENT GAIN		
Net loss from foreign exchange differences	(158.690)	(822.797)
Net gain from sale of assets	7.203.715	18.690.816
Net gain from revaluation of financial assets at fair value through profit or loss	28.925.298	11.883.092
EXPENSEES		
Losses from depreciation of assets	(3.735.202)	(953.358)
ADMINISTRATION EXPENSES		
Administration commissions	(13.050.000)	(13.050.000)
Expenses with the remuneration of the Shareholders Representatives Committee members	(981.767)	(930.362)
Other operational expenses	(2.254.697)	(2.151.770)
Profit before tax	42.883.390	73.981.985
Profit tax	(3.711.106)	(7.391.928)
Net profit of the financial exercise	39.172.284	66.590.057
OTHER ELEMENTS OF COMPREHENSIVE INCOME		
Items that are or may be transferred to profit or loss		
Other comprehensive income	93.648.119	3.217.399
Total comprehensive income for the period	132.820.403	69.807.456

SIF MUNTENIA S.A.
through administrator,
SAI MUNTENIA INVEST S.A.

PREPARED BY,
3B EXPERT AUDIT S.R.L.

Chairman – Corporate Executive Manager
Florica Trandafir

Administrator
Adriana – Anișoara BADIU

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INDIVIDUAL FINANCIAL STATEMENT

AT09.30.2017

Indicator	2017 Q3	In lei 2016
ASSETS		
Cash	13.450.135	4.861.588
Deposits from banks	16.526.848	76.631.897
Financial assets at fair value through profit or loss	128.239.700	79.279.822
Financial assets available for sale	1.090.672.065	954.163.015
Loans and receivables	8.256.281	8.259.365
Tangible assets	175.400	223.605
Other assets	1.740.520	5.013.016
Total assets	1.259.060.949	1.128.432.308
LIABILITIES		
Dividends to be paid	56.642.532	82.193.835
Deferred income tax liabilities	25.905.671	13.387.776
Other liabilities	9.462.964	8.404.099
Total liabilities	92.011.167	103.985.710
EQUITY		
Share capital	80.703.652	80.703.652
Hyperinflation effect	803.294.017	803.294.017
Cumulated loss	(62.764.290)	(111.719.355)
Reserves from revaluation of financial assets available for sale	345.816.403	252.168.284
Total equity	1.167.049.782	1.024.446.598
Total liabilities and equity	1.259.060.949	1.128.432.308

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