



SIF MUNTEANIA

SOCIALE DE INVESTIȚII FINANCIARE
ADMINISTRATĂ DE S.A.I. MUNTEANIA INVEST SA

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INDIVIDUAL STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31ST, 2016

	December 31st 2016	December 31st 2015
Assets		
Cash	4.861.588	4.571.094
Bank deposits	76.631.897	12.131.507
Financial assets at fair value through profit or loss	79.279.822	144.834.354
Financial assets available for sale	957.126.162	903.618.737
Loans and receivables	6.259.365	8.256.386
Tangible assets	223.605	287.878
Receivables related to deferred tax		
Other assets	5.013.016	2.925.503
Total Assets	1.131.395.455	1.076.625.459
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Dividends to be paid	82.193.835	129.728.625
Liabilities with deferred tax	13.272.255	5.111.037
Other liabilities	8.404.099	17.904.547
Total Liabilities	103.870.189	152.744.209
Equity		
Share capital	80.703.652	80.703.652
Hyperinflation impact on share capital	803.294.017	803.294.017
Accrued loss	(111.719.355)	(189.196.714)
Reserves from reevaluation of financial assets available for sale	255.246.952	229.080.295
Total Equity	1.027.525.266	923.881.250
Total Liabilities and equity	1.131.395.455	1.076.625.459