

INDIVIDUAL FINANCIAL STATEMENT at 03.31.2018

In LEI

	03.31.2018	01.01.2018
Assets		
Cash and current accounts	4,464,407	6,574,391
Deposits in banks	16,124,130	15,558,404
Financial assets at fair value through profit or loss	706,984,683	704,924,330
Financial assets at fair value through other comprehensive income	633,382,548	559,534,373
Financial assets at amortised cost	4,733,174	4,669,243
Tangible assets	149,130	165,731
Other assets	10,712,477	7,728,961
Total assets	1,376,550,549	1,299,155,434
Liabilities		
Dividends to be paid	54,031,494	54,323,451
Deferred income tax liabilities	33,925,249	29,550,239
Other liabilities	10,550,508	10,770,267
Total liabilities	98,507,251	94,643,957
Equity		
Share capital	80,703,652	80,703,652
Hyperinflation effect over share capital	803,294,017	803,294,017
Retained earnings	308,061,421	311,369,533
Revaluation reserves from financial assets at fair value through other comprehensive income	79,068,252	9,144,275
Retained earnings representing surplus from revaluation reserves	6,915,956	-
Total equity	1,278,043,298	1,204,511,477
Total liabilities and equity	1,376,550,549	1,299,155,434

SIF MUNTENIA S.A
Through Administrator
S.A.I MUNTENIA INVEST S.A
General Director,
Nicusor Marian BUICA

Prepared by
3B Expert Audit S.R.L
Administrator
Adriana BADIU

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

at 03.31.2018

In Lei

	Q3 2018	Q3 2017
Revenues		
Dividend revenues	10	-
Interest revenues	145,519	242,546
Other operational revenues	16,507	93,120
Investment gain		
(Net loss) / Net gain from foreign exchange differences	(1,387)	4,858
Net gain from sale of assets	332,622	670,053
Net gain from revaluation of financial assets at fair value through profit or loss	13,443,583	9,668,323
Expenses		
Reversal loss from depreciation of assets	1,401,605	564,717
Administration expenses		
Administration commissions	(4,350,000)	(4,350,000)
Expenses with the remuneration of the Shareholders Representatives Council members	(328,603)	(327,104)
Other operational expenses	(676,730)	(663,657)
Profit before tax	9,983,126	5,902,856
Income tax	(7,203,309)	(295,618)
Net profit of the financial period	2,779,817	5,607,238
Other elements of comprehensive income		
Other elements of comprehensive income	69,923,977	48,180,803
Total comprehensive income for the period	72,703,794	53,788,041

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