

**PROFIT AND LOSS ACCOUNT**  
as at 30/09/2008

Items	Code position	Note	Previous financial year	Current financial year
Interests to be received and assimilated incomes, of which:	010		581.361.167	1.061.516.805
- relating to bonds and other securities with flat incomes	015		21.446.870	34.285.362
Interest to be paid and assimilated expenses	020		312.827.405	624.135.521
Income from securities	030		13.574.161	19.479.196
- Income from shares and other securities with variable income	033		733.562	687.993
- Income from participations	035		2.030.814	0
- Income from shares in associated companies	037		10.809.785	18.791.203
Income from commissions	040		256.754.035	296.312.465
Expenses with commissions	050		24.263.305	29.620.864
Net profit or loss from financial operations	060		82.597.510	20.572.569
Other operational incomes	070		5.490.534	9.851.689
General administrative expenses	080		336.245.844	478.339.793
- Expenses with staff, of which:	083		199.641.408	278.199.033
- Salaries	084		145.577.648	215.039.795
- Expenses with social security, of which:	085		41.454.408	58.719.061
- pension related expenses	086		27.225.303	40.543.123
-Other administrative expenses	087		136.604.436	200.140.760
Corrections of intangible and tangible asset values	090		33.490.008	42.463.739
Other operational expenses	100		12.113.955	13.353.650
Corrections in receivables and provisions for contingent debts and commitments	110		174.818.608	184.174.706
Carried from corrected value of receivables and provisions for contingent debts and commitments	120		110.752.685	160.774.476
Corrections in the value of transferable securities in the nature of financial assets, participations, shares in related companies	130		958.600	958.600
Carried from corrected value of transferable securities in the nature of financial assets, participations, shares in related companies	140		0	274.396.141
<b>Current activity results</b>				
- Profit	153		155.812.367	469.856.468
- Loss	156		0	0
Extraordinary income	160		0	0
Extraordinary expenses	170		0	0

Items	Code position	Note	Previous financial year	Current financial year
<b>Result of extraordinary activity</b>				
- Profit	183			0
- loss	186			0
<b>Total revenues</b>	190		1.679.790.615	2.925.599.027
<b>Total expenses</b>	200		1.523.978.248	2.455.742.559
<b>Gross result</b>				
- Profit	213		155.812.367	469.856.468
- Loss	216		0	0
<b>Tax on profit</b>	220		22.299.955	73.231.208
Other taxes not presented above	230		0	0
<b>Net result of the financial year</b>				
- Profit	243		133.512.412	396.625.260
- Loss	246		0	0

ADMINISTRATOR,  
(CEO)  
Name, surname, signature and stamp

**GENERAL MANAGER  
ROBERT REKKERS**

HEAD OF FINANCIAL-ACCOUNTING DEPARTMENT

Name, surname, and signature

**HEAD OF ACCOUNTANCY  
MARIA MOLDOVAN**