

BANCA TRANSILVANIA S.A.

BALANCE SHEETS AS OF MARCH 31, 2010 AND DEC 31, 2009

INDIVIDUAL

PRELIMINARY

	Convenience Translation			
	31-Mar-10	31-Dec-09	31-Mar-09	31-Dec-09
	<i>RON thousand</i>	<i>RON thousand</i>	<i>EUR thousand</i>	<i>EUR thousand</i>
Assets			4.0958	4.2282
Cash and cash equivalents	3,048,290	3,183,314	744,248	752,877
Placements with banks	757,850	1,520,729	185,031	359,663
Financial assets at fair value through profit and loss	40,899	29,266	9,986	6,922
Loans and advances to customers	11,708,161	11,542,334	2,858,577	2,729,846
Investment securities, available for sale	3,235,392	2,604,282	789,929	615,932
Investment securities, held to maturity	11,538	11,654	2,817	2,756
Tangible and intangible assets, net	276,241	286,823	67,445	67,836
Investments in equities	109,097	95,772	26,636	22,651
Deferred tax assets	0	10,838	0	2,563
Other assets	97,470	83,266	23,798	19,693
Total assets	19,284,938	19,368,278	4,708,467	4,580,738
Liabilities				
Deposits from banks	120,175	259,134	29,341	61,287
Deposits from customers	15,340,556	15,059,242	3,745,436	3,561,620
Loans from banks and other financial institutions	1,432,881	1,865,146	349,842	441,121
Other subordinated liabilities	248,875	254,927	60,763	60,292
Deferred tax liabilities	21,726	0	5,304	0
Other liabilities	203,789	99,945	49,756	23,638
Total liabilities	17,368,002	17,538,394	4,240,442	4,147,958
Equity				
Share capital	1,176,237	1,176,237	287,181	278,189
Share premiums	97,684	97,684	23,850	23,103
Revaluation reserve	21,078	21,172	5,146	5,007
Retained earnings	621,937	534,791	151,848	126,482
Total equity	1,916,936	1,829,884	468,025	432,781
Total liabilities and equity	19,284,938	19,368,278	4,708,467	4,580,738

Robert Rekkers
Director General

Maria Moldovan
Director Financiar

Intocmit,
Agripina Jeflea

