

Unofficial translation

Name of organization	Chamber of Commerce and Industry of the Republic of Moldova
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BALANCE SHEET on December 31 2010

Currency	EURO
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2010	2009
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EURO/MDL exchange rate	16,1045	17,6252
ASSETS		
1. Fixed assets		
1.1. Intangible fixed assets		
Intangible fixed assets	15647	14 087
Depreciation of fixed assests	12736	10 265
Balance value of intangible fixed assets	2911	3 822
1.2 Tangible fixed assets		
Tangible fixed assets under execution	606	313
Lands	1946	1 778
Fixed means	629566	553 905
Depreciation of fixed assets	352330	300 877
Balance value of fixed tangible assets	279788	255 119
1.3.Lomg-term financial assets		
Long-term investments in non-bounded parties	1326	1 212
Long-term investments in bounded parties	790	721
Long term claims	795	727
Total long-term financial assets	2911	2 660
TOTAL chapter 1 Fixed Assets	285610	261 601
2. Current assets		
2.1. Inventory of goods and materials		
Materials	8775	9 126
Short-term and low value objects		264
Production under execution	5211	262
Goods		366
Total 2.1. inventory of goods and materials	13986	10 018
2.2 Short-term debtors		
Short-term debtors according to commercial invoices	51331	35 340
Short-term debtors of bounded parties	32645	45 795
Short-term offered advances	12542	8 971
Short-term debts for settlement towards state budget	14947	16 485
Short-term debts of the employees	1454	530
Short-term debts referring to calculated incomes	568	156
Other short-term debts	1137	896
Total 2.2 Short-term debtors	114624	108 173
2.3. Short-term investments		
Short-term investments in non-bounded parties	80102	112 339
Total 2.3.Short-term investments	80102	112 339
2.4. Financial means		
Cash in hand	693	743
Current accounts in national currency	204306	145 992
Current accounts in foreign currency	69601	52 534

Other financial means	569	2 860
Total 2.4. Financial means	275169	202 129
2.5. Other current assets	15710	13 170
TOTAL chapter 2 Current assets	499590	445 829
TOTAL GENERAL ASSETS	785200	707 430

LIABILITIES

3. CAPITAL		
3.1 Social and additional capital		
Social capital	606	554
Total 3.1. Social and additional capital	606	554
3.2. Reserves		
Reserves established by statutes	13147	12 013
Other reserves	4991	4 560
Total 3.2. Reserves	18138	16 573
3.3 Undistributed profit and loss brought forward		
Correction of the results of previous periods	-416	
Undistributed profit (loss brought forward) of previous years	296969	307 943
Net profit (loss brought forward) for the financial year	85886	
Used profit of the financial year	-24338	
Total 3.3. Undistributed profit and loss brought forward	358102	
TOTAL Chapter 3 Capital	376846	325 070
4. LONG TERM CREDITORS		
4.2. Long-term calculated loans		
Long-term anticipated incomes	797	726
Special destination financing and returns	150989	38 707
Total 4.2. Total long-term calculated loans	151785	39 433
TOTAL chapter 4 Long-term creditors	151785	39 433
5. SHORT-TERM CREDITORS		
5.2 Short-term commercial loans		
Short-term creditors according to commercial invoices	16772	16 854
Short-term loans towards bounded parties	31010	44 538
Short-term received advances	117118	187 887
Total 5.2 Short-term commercial loans	164900	249 279
5.3. Short-term calculated loans		
Loans towards employees for work remuneration	53520	52 822
Loans towards employees regarding other operations	267	361
Loans for insurances	13567	14 738
Loans towards state budget	18023	21 644
Preliminary loans	1895	1 697
Provisions for preliminary expenditures and payments	1902	0
Other short-term loans	2495	2 386
Total 5.3. Calculated short-term loans	91669	93 648
TOTAL chapter 5 Short-term Creditors	256569	342 927
TOTAL GENERAL LIABILITIES	785200	707 430

Control assets - liabilities

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Hereby, the undersigned, confirms that the presented balance sheet is conform to the original

President CCI RM

Gheorghe CUCU



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Name of organization	Chamber of Commerce and Industry of the Republic of Moldova	
PROFIT AND LOSS ACCOUNTS		
Currency	EURO	
Financial year	2010	2009
EURO/MDL exchange rate	16,1045	17,6252
Total sales	1397197	1115982
Cost of sales	906721	817735
Gross profit	490476	298247
Other operating incomes	131904	270655
Commercial costs	2941	3639
General and administrative costs	527662	466871
Other operational costs	43830	57496
Result of the operational activity (profit, loss)	47946	40895
Result of the investment activity (profit or loss)	10077	21107
Result of the financial activity (profit or loss)	27863	40643
Result of the economic-financial activity (profit or loss)	85886	102645
Exceptional result (profit or loss)	-	89
Profit (loss) before taxation	85886	102735
Expenses (savings) on the income tax	-	-
Net profit	85886	102735

Hereby, the undersigned confirms that the presented profit and loss accounts is conform to the original

/ President CCI RM



Gheorghe CUCU