

BALANCE SHEET
as at December 31, 2009

COUNTY 41
NAME OF THE CREDIT INSTITUTION: BRD GROUPE SOCIETE GENERALE
ADDRESS CITY: BUCHAREST, sector 1
ST.: 1-7 Bd. Ion Mihalache
TELEPHONE: 3016825 FAX: 3016828
N° IN THE TRADE REGISTER J40/608/1991

FORM OF PROPERTY 34
ACTIVITY (the preponderant activity to be specified)
Monetary
CAEN group code 6512
FISCAL CODE 361579

- RON -

ASSETS	Position code	Financial year	
		previous	ended
A	B	1	2
Cash and current accounts with Central Banks	010	14,254,499,241	9,846,200,083
Treasury bills and other bills eligible for refinancing with Central Banks	020	756,913,667	2,088,070,784
- treasury bills and similar securities	023	756,913,667	2,088,070,784
- other bills eligible for refinancing with Central Banks	026	-	-
Loans and advances to credit institutions	030	521,500,322	1,599,909,535
- on demand	033	188,360,322	216,408,226
- others	036	333,140,000	1,383,501,309
Loans and advances to customers	040	31,521,074,668	30,744,792,444
Bonds and other fixed-income securities	050	3,500,000	3,500,000
- issued by public bodies	053	-	-
- issued by others, out of which:	056	3,500,000	3,500,000
- own-debt securities	058	-	-
Shares and other variable yield securities	060	49,983,372	53,563,943
Equity investments, out of which:	070	58,622,038	59,401,222
- equity investments in credit institutions	075	29,017,185	29,017,185
Investments in affiliated undertakings, out of which:	080	66,594,348	71,645,029
- Investments in credit institutions	085	-	-
Intangible assets, out of which:	090	56,989,658	79,139,911
- set-up costs	093	-	-
- goodwill, if acquired for good and valuable consideration	096	4,503,329	-
Tangible assets, out of which:	100	1,569,835,659	1,546,979,380
- land and buildings for the operating activity	105	1,265,139,921	1,238,101,638
Share capital subscribed and not paid in	110	-	-
Other assets	120	105,483,616	146,161,123
Prepaid expenses and accrued income	130	274,624,173	334,294,941
Total Assets	140	49,239,620,762	46,573,658,395

ADMINISTRATOR,
(MANAGER OF THE CREDIT INSTITUTION)
Name, first name, signature
and stamp of the credit institution
GUY POUPEL

MANAGER OF THE FINANCIAL AND ACCOUNTING
DIVISION,
Name, first name and
signature
ADINA ILEANA RADULESCU

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LIABILITIES	Position code	Financial year	
		previous	ended
A	B	1	2
Amounts owed to credit institutions	300	13,534,841,742	9,967,109,277
- on demand	303	2,106,211,058	974,214,044
- at term	306	11,428,630,685	8,992,895,233
Amounts owed to customers	310	28,866,378,550	29,271,144,409
- deposits, out of which:	313	16,014,383,221	18,479,864,650
- on demand	314	2,462,666,059	2,849,788,917
- at term	315	13,551,717,162	15,630,075,733
- other liabilities, out of which:	316	12,851,995,329	10,791,279,759
- on demand	317	12,666,171,475	10,664,429,414
- at term	318	185,823,853	126,850,345
Debts evidenced by certificates:	320	735,000,000	735,000,000
- interbank debts evidenced by certificates, bonds, outstanding negociable debt securities	323	735,000,000	735,000,000
- other securities	326	-	-
Other liabilities	330	338,776,875	494,107,249
Deferred income and accruals	340	496,124,941	483,795,867
Provisions , out of which:	350	74,565,038	95,456,479
- provisions for pensions and similar obligations	353	13,904,101	31,727,555
- provision for taxes	355	2,016,865	2,016,865
- other provisions	356	58,644,072	61,712,059
Subordinated debt	360	797,040,000	845,640,000
Share capital	370	696,901,518	696,901,518
Share premium	380	-	-
Reserves	390	513,552,229	513,552,229
- legal reserves	392	244,156,714	244,156,714
- statutory or contractual reserves	394	-	-
- reserves for banking risks	396	269,358,296	269,358,296
- reserve for mutual aid	397	-	-
- mutual guarantee reserve	398	-	-
- other reserves	399	37,219	37,219
Revaluation reserves	400	731,916,133	717,298,218
Own shares (-)	410	-	-
Retained earnings		-	-
- Profit	423	1,101,039,502	1,961,598,097
- Loss	426	-	-
Profit or loss for the financial year		-	-
- Profit	433	1,353,484,233	792,055,052
- Loss	436	-	-
Distribution of the profit	440	-	-
Total liabilities	450	49,239,620,762	46,573,658,395

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OFF-BALANCE SHEET ITEMS	Position code	Financial year	
		previous	ended
A	B	1	2
Contingent liabilities, out of which:	600	9,658,684,627	8,825,626,340
- acceptances and endorsements	603	7,465,379,437	6,125,768,595
- collaterals and pledged assets	606	2,135,235,887	2,465,237,206
Commitments, out of which:	610	3,602,201,455	3,818,299,451
- commitments of sale and repurchase	615	-	-

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