

INCOME STATEMENT
as at December 31, 2009

- RON -

Name of indicator	Position code	Financial year	
		previous	ended
Interest and similar income, out of which:	010	3,705,844,769	4,103,753,245
- from bonds and other fixed income securities	015	645,059	7,220,527
Interest and similar expenses	020	2,141,768,407	2,455,461,088
Income from securities, out of which	030	13,046,314	2,120,510
- income from shares and other variable yield securities	033	-	-
- income from equity investments	035	13,046,314	2,120,510
- income from investments in related parties	037	-	-
Commission income	040	1,074,009,358	1,120,703,859
Commission expenses	050	93,888,312	96,071,186
Net profit / loss from financial operations	060	495,321,370	757,523,601
Other operating income	070	106,401,936	79,366,271
General administrative expenses	080	1,123,718,119	1,120,395,717
- Staff expenses, out of which:	083	566,263,617	637,544,301
- Salaries	084	417,634,974	464,750,489
- Social security, out of which:	085	116,787,566	133,561,880
- pension related costs	086	84,182,035	100,224,837
- Other administrative expenses	087	557,454,502	482,851,416
Value adjustments in respect of tangible and intangible assets	090	128,672,208	138,934,154
Other operating expenses	100	104,485,541	250,716,573
Value adjustments on receivables and provisions for contingent liabilities and commitments	110	2,024,057,922	2,939,707,069
Reversal of value adjustments on receivables and provisions for contingent liabilities and commitments	120	1,567,833,965	1,877,550,317
Value adjustments on transferable securities - non-current financial assets - investments and shares held in related parties	130	7,033,528	27,072
Reversal of value adjustments on transferable securities - non-current financial assets - investments and shares held in related parties	140	275,696,701	12,204,304
Profit or loss on ordinary activities			-
- Profit	153	1,614,530,376	951,909,248
- Loss	156	-	-
Extraordinary income	160	-	-
Extraordinary charges	170	-	-

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		previous	ended
Result of the extraordinary activity			
- Profit	183	-	-
- Loss	186	-	-
Total income	190	17,688,508,890	16,476,519,233
Total expenses	200	16,073,978,515	15,524,609,986
Gross result			-
- Profit	213	1,614,530,375	951,909,247
- Loss	216	-	-
Income tax	220	261,046,142	159,854,194
Other taxes	230	-	-
Net result for the year			-
- Profit	243	1,353,484,233	792,055,053
- Loss	246	-	-

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

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