SIF MUNTENIA
SOCIETATE DE INVESTIȚII FINANCIARE
ADMINISTRATĂ DE S.A.I. MUNTENIA INVEST SA

BUCUREȘTI, SPLAIUL UNIRII
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INDIVIDUAL STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31ST, 2016

	December 31st 2016	December 31st 2015
Assets		
Cash	4.861.588	4.571.094
Bank deposits	76.631.897	12.131.507
Financial assets at fair value through profit or loss	79.279.822	144.834.354
Financial assets available for sale	957.126.162	903.618.737
Loans and receivables	6.259.365	8.256.386
Tangible asstes	223.605	287.878
Receivables related to deffered tax		
Other assets	5.013.016	2.925.503
Total Assets	**1.131.395.455**	**1.076.625.459**
Datorii		
Dividends to be paid	82.193.835	129.728.625
Liabilities with deffered tax	13.272.255	5.111.037
Other liabilities	8.404.099	17.904.547
Total Liabilities	**103.870.189**	**152.744.209**
Equity		
Share capital	80.703.652	80.703.652
Hyperinflation impact on share capital	803.294.017	803.294.017
Accrued loss	(111.719.355)	(189.196.714)
Reserves from reevalution of financial assets available for sale	255.246.952	229.080.295
Total Equity	**1.027.525.266**	**923.881.250**
Total liabilities and equity	**1.131.395.455**	**1.076.625.459**

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INDIVIDUAL STATEMENT OF PROFIT OR LOSS AND OTHER ELEMENETS OF COMPREHENSIVE RESULT AS OF DECEMBER 31ST 2016

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	2016	2015
INCOME		
Dividend income	60.581.257	18.125.060
Interest income	955.890	1.088.718
Other operating income	70.073	17.284
Gain from investments		
Net profit / (loss) from exchange rate variation	(691.266)	309.342
Net profit from assets disposal	18.952.181	34.891.794
Net loss from financial assets revalution at fair value through profit or loss	9.716.813	48.920.416
EXPENSES		
Expenditures with adjustments for impairment of assets	(11.421.464)	(5.138.597)
Management expenses		
Management fees	(17.858.250)	(17.400.000)
Expenses with the remuneration of Shareholders Representatives Committee	(1.423.017)	(1.421.727)
Other operating expenses	(3.599.713)	(3.748.952)
Profit before taxes	**55.282.504**	**75.643.338**
Profit tax	(4.896.320)	(11.787.601)
Net profit for reporting period	**50.386.184**	**63.855.737**
Other elements of comprehensive income		
Other elements that are or may be transferred to profit or loss		
Revaluation at fair value of financial assets available for sale, net of deffered tax	41.538.208	88.267.985
Reserve related to financial asstes available for sale transferred to profit or loss	(15.371.551)	(30.040.608)
Other elements of comprehensive result	**26.166.657**	**58.227.377**
Total comprehensive result of the reporting period	**76.552.841**	**122.083.114**