

STATEMENT OF
SIF Banat-Crișana assets and liabilities
AIFRI established by a constitutive act
09/30/2021

Annex 10
as per Reg 7/2020

ITEM	VALUE [RON]
1 Intangible assets	5,114
2 Tangible assets	3,821,393
3 Investment property	12,255,013
4 Biological assets	-
5 Assets representing rights to use the underlying assets in a leasing contract	717,744
6 Financial assets	3,109,798,139
6.1 Financial assets measured at amortized cost	-
6.2 Financial assets measured at fair value through profit and loss	1,605,658,520
6.2.1 Shares	1,181,215,307
6.2.1.1 Admitted to trading on a trading venue	875,386,415
6.2.1.2.1 in Romania	875,386,415
6.2.1.2.1.1 Traded in the last 30 trading days	400,782,930
6.2.1.2.1.2 Not traded in the last 30 trading days	474,603,485
6.2.1.2.2 in a Member State	-
6.2.1.2.3 in a third country	-
6.2.1.2 Not admitted to trading	305,828,892
6.2.1.2.1 in Romania	305,828,892
6.2.1.2.2 in a Member State	-
6.2.1.2.3 in a third country	-
6.2.2 Corporate bonds	37,115,244
6.2.2.1 Admitted to trading on a trading venue	37,115,244
6.2.2.1.1 in Romania	37,115,244
6.2.2.2.1.1 Traded in the last 30 trading days	-
6.2.2.2.1.2 Not traded in the last 30 trading days	37,115,244
6.2.2.1.2 in a Member State	-
6.2.2.1.3 in a third country	-
6.2.2.2 Not admitted to trading	-

	6.1.2.2.1	in Romania	-
	6.1.2.2.2	in a Member State	-
	6.1.2.2.3	in a third country	-
6.2.3	Securities of AIF / UCITS		387,327,970
	6.2.3.2	Fund units	387,327,970
	6.2.3.2.1	Admitted to trading on a trading venue	-
	6.2.3.2.2	Not admitted to trading	387,327,970
		6.2.3.2.2.1 in Romania	346,966,350
		6.2.3.2.2.2 in a Member State	-
		6.2.3.2.2.3 in a third country	40,361,620
6.3	Financial assets measured at fair value through other comprehensive income		1,504,139,619
	6.3.1	Shares	1,412,283,414
	6.3.1.1	Admitted to trading on a trading venue	1,303,038,678
		6.3.1.2.1 in Romania	1,114,752,052
			6.3.1.2.1.1 Traded in the last 30 trading days
			1,100,983,367
			6.3.1.2.1.2 Not traded in the last 30 trading days
			13,768,685
	6.3.1.2.2	in a Member State	188,286,626
		6.3.1.2.2.1 Traded in the last 30 trading days	188,286,626
		6.3.1.2.2.2 Not traded in the last 30 trading days	-
	6.3.1.2.3	in a third country	-
		6.3.1.2.3.1 Traded in the last 30 trading days	-
		6.3.1.2.3.2 Not traded in the last 30 trading days	-
	6.3.1.2	Not admitted to trading	109,244,736
		6.3.1.2.1 in Romania	109,244,736
		6.3.1.2.2 in a Member State	-
		6.3.1.2.3 in a third country	-
	6.3.2	Corporate bonds	5,277,104
	6.3.2.1	Admitted to trading on a trading venue	5,277,104
		6.3.2.1.1 in Romania	5,277,104
			6.3.2.2.1.1 Traded in the last 30 trading days
			5,277,104
			6.3.2.2.1.2 Not traded in the last 30 trading days
			-
	6.3.2.1.2	in a Member State	-
	6.3.2.1.3	in a third country	-

	6.3.2.2	Not admitted to trading	-
6.3.3	Securities of AIF / UCITS		86,579,101
	6.3.3.1	Shares	86,579,101
	6.3.3.1	Admitted to trading on a trading venue	86,579,101
	6.3.3.1.1	in Romania	86,579,101
	6.3.3.1.1.1	Traded in the last 30 trading days	86,579,101
	6.3.3.1.1.2	Not traded in the last 30 trading days	-
	6.3.3.2.2	in a Member State	-
	6.3.3.2.3	in a third country	-
	6.3.3.2	Not admitted to trading	-
	6.3.3.2	Fund units	-
7	Cash available (cash and cash equivalent)		214,553,741
8	Bank deposits		189,792,036
9	Other assets:		49,207,792
	9.1	Dividends or other receivables	20,906,382
	9.2	Other assets	28,301,411
10	Accrued expenses		121,126
11	Total assets		3,580,272,099
12	Total liabilities		204,772,847
	12.1	Financial liabilities measured at amortized cost	20,809,287
	12.2	Deferred income tax liabilities	183,963,560
	12.3	Other liabilities	-
13	Provisions for risks and expenses		-
14	Deferred income		16,944
15	Equity, of which:		3,361,733,927
	15.1	Share capital	51,542,236
	15.2	Items treated as equity	642,622,709
	15.3	Other components of equity	978,283,899
	15.4	Premium related to capital	-
	15.5	Revaluation reserves	1,176,569
	15.6	Reserves	3,220,076,087
	15.7	Treasury shares	-5,888
	15.8	Retained earnings	683,976,306

15.9	Retained earnings first-time adoption of IAS 29 (debtor account)	-2,537,534,532
15.10	Result for the period	321,596,541
16	Net Asset Value	3,375,482,307
17	Number of issued shares	515,422,363
18	Net Asset Value per Share	6.5490
19	Number of companies in the portfolio, of which:	105
19.1	Companies admitted to trading on an EU trading venue	36
19.2	Companies admitted to trading on a stock exchange in a third country	-
19.3	Companies not admitted to trading	69

SIF Banat-Crisana

Certified
Banca Comercială Română