

FDI OTP Euro Bond - Situatia activelor si obligatiilor - 31.12.2011 - Prezentare comparativa Regulament 15/2004 (RAS) vs. IFRS

Anexa 2

NrCrt	Active	REGULAMENTUL 15/2004		IFRS		DIFERENTE	
		1		2		2 - 1	
		EUR	RON	EUR	RON	EUR	RON
1	Valori mobiliare si instrumente ale pietei monetare:	8,522,221.57	36,813,440.52	8,062,945.97	34,829,507.69	-459,275.60	-1,983,932.80
12	• Valori mobiliare si instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata dintr-un stat membru, din care:	8,113,978.97		7,661,717.01			
			35,049,954.98		33,096,318.96	-452,261.97	-1,953,636.02
123	Obligatiuni	8,113,978.97	35,049,954.98	7,661,717.01	33,096,318.96	-452,261.97	-1,953,635.99
1231	- Obligatiuni tranzactionate corporative	1,715,881.65	7,412,093.98	1,466,500.32	6,334,841.43	-249,381.33	-1,077,252.53
1232	- Obligatiuni emise de administratia publica locala denuminate in valuta	1,450,284.64	6,264,794.56	1,397,058.07	6,034,871.76	-53,226.57	-229,922.80
1233	- Obligatiuni emise de administratia publica centrala	4,947,812.68	21,373,066.45	4,798,158.62	20,726,605.77	-149,654.07	-646,460.66
15	• Alte val mob si instr ale pietei mon mentionate la art 102 (1) lit. a) din legea 297/2004, din care:	408,242.60	1,763,485.54	401,228.96	1,733,188.73	-7,013.64	-30,296.81
151	Valori mobiliare, din care:	408,242.60	1,763,485.54	401,228.96	1,733,188.73	-7,013.64	-30,296.81
1515	- Obligatiuni emise de administratia publica centrala	408,242.60	1,763,485.54	401,228.96	1,733,188.73	-7,013.64	-30,296.81
2	Disponibil in cont curent	82,848.84	357,882.15	82,848.84	357,882.15	0.00	0.00
202	• BANCA COMERCIALA ROMANA	2,858.14	12,346.29	2,858.14	12,346.29	0.00	0.00
207	• OTP BANK ROMANIA	79,989.19	345,529.31	79,989.19	345,529.31	0.00	0.00
208	• PIRAEUS BANK ROMANIA	1.52	6.55	1.52	6.55	0.00	0.00
3	Depozite bancare:	374,281.09	1,616,782.03	374,281.09	1,616,782.03	0.00	0.00
31	• Depozite bancare constituite la institutii de credit din Romania	374,281.09	1,616,782.03	374,281.09	1,616,782.03	0.00	0.00
311	OTP BANK ROMANIA	274,146.34	1,184,229.92	274,146.34	1,184,229.92	0.00	0.00
314	BANCA COMERCIALA ROMANA	100,134.76	432,552.11	100,134.76	432,552.11	0.00	0.00
9	Alte active, din care:	0.10	0.43	0.10	0.43	0.00	0.00
93	• Sume in curs de rezolvare	0.10	0.43	0.10	0.43	0.00	0.00
Total active		8,979,351.61	38,788,105.13	8,520,076.00	36,804,172.31	-459,275.60	-1,983,932.80
NrCrt	Cheltuieli	Valoare la zi	Valoare la zi	Valoare la zi	Valoare la zi	Valoare la zi	Valoare la zi
106	• Cheltuieli de audit	400.00	1,727.90	400.00	1,727.90	0.00	0.00
101	• Comisioane datorate soc. de admin.	5,586.20	24,130.71	5,586.20	24,130.71	0.00	0.00
102	• Comisioane datorate depozitarului	1,100.76	4,754.95	1,100.76	4,754.95	0.00	0.00
103	• Taxa CNVM	747.54	3,229.14	747.54	3,229.14	0.00	0.00
107	• Comision custode	246.44	1,064.54	246.44	1,064.54	0.00	0.00
Total cheltuieli		8,080.94	34,907.23	8,080.94	34,907.23	0.00	0.00
ACTIV NET		8,971,270.67	38,753,197.90	8,511,995.06	36,769,265.08	-459,275.60	-1,983,932.80
NUMAR U.F. in circulatie, din care detinute de:		853,875.2646		853,875.2646			
-persoane fizice		694,964.2310		694,964.2310			
-persoane juridice		158,911.0336		158,911.0336			
Numar investitori, din care:		684		684			
-persoane fizice		662		662			
-persoane juridice		22		22			
VALOARE UNITARA A ACTIVULUI NET (VUAN)		10.5065	45.3849	9.9687	43.0616	-0.5378	-2.3233
		EUR	RON	EUR	RON	EUR	RON