



SEPARATE STATEMENT OF COMPREHENSIVE RESULT (unaudited)

For 3 months ended on 31 March 2022

	31 March 2022	31 March 2021
	MDL'000	MDL'000
Interest income on official reserve assets		
Interest income on short-term placements	17 447	5 330
Interest income on securities	35 003	46 265
	52 450	51 595
Interest income on instruments in national currency		
Interest income on loans and repo	38 418	82
Interest income on securities	195 232	187 958
	233 650	188 040
Interest income calculated using the effective interest method	286 100	239 635
Other similar income	2 969	-
Interest expenses in national currency		
Interest expenses on deposits	(231 689)	(20 442)
Interest expenses on transactions with securities and repo	(60 869)	(40 680)
	(292 558)	(61 122)
Interest expenses in foreign currency		
Interest expenses on borrowings	(3 859)	(4 672)
Negative interest expenses on short-term placements	(13 893)	(19 570)
	(17 752)	(24 242)
Interest expenses	(310 310)	(85 364)
Other similar expenses	(59)	(32)
Net interest (expenses)/ income and other similar income/ (expenses)	(21 300)	154 239
Gains from transactions, exchange rate differences and revaluation of precious metals	1 479 799	2 007 847
(Losses)/gains from securities revaluation	(4 167)	2 760
Other income	18 028	9 299
Impairment gains/ (losses) on financial assets	139	(20)
Personnel expenses	(42 506)	(40 122)
Production of national currency	(7 686)	(20)
Depreciation and amortisation	(6 572)	(6 435)
Other operating expenses	(18 390)	(9 235)
NET PROFIT	1 397 345	2 118 313

	31 March 2022	31 March 2021
	MDL'000	MDL'000
Other comprehensive income		
<i>Items that are or may be reclassified subsequently to profit or loss</i>		
Revaluation of foreign currency securities measured at fair value through other comprehensive income	(94 189)	2 038
Exchange rate differences from revaluation of foreign currency securities measured at fair value through other comprehensive income	(1 733)	1 218
Impairment losses on foreign currency securities measured at fair value through other comprehensive income	55	288
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	1 301 478	2 121 857
CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION		
NET PROFIT	1 397 345	2 118 313
(Allocation) of unrealized (gains) from revaluation of foreign currency stocks	(1 240 865)	(2 005 026)
(Allocation)/ covering of unrealized (gains)/ losses from revaluation of precious metals	(7 480)	2 892
PROFIT AVAILABLE FOR DISTRIBUTION *	149 000	116 179

*According to art. 20 of the Law on the National Bank of Moldova no. 548/1995 the profit available for distribution is determined and recorded at the end of the financial year, therefore profit available for distribution in interim financial statements is provided for information purposes only.