

11.10.2023

Consolidated and separate balance sheet as at 30 June 2023 (unaudited)

Consolidated:

- Total assets: 108 439 188 MDL'000;
- Total liabilities: 103 567 962 MDL'000;
- Total equities and reserves: 8 103 083 MDL'000.

Separate:

- Total assets: 108 431 392 MDL'000;
- Total liabilities: 103 569 720 MDL'000;
- Total equities and reserves: 8 095 763 MDL'000.

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

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