



SEPARATE STATEMENT OF COMPREHENSIVE RESULT
(unaudited)

For 3 months ended on 31 March 2023

| | 31 March 2023 | 31 March 2022 |
|--|--------------------|------------------|
| | MDL'000 | MDL'000 |
| Interest income on official reserve assets | | |
| Interest income on short-term placements | 237 286 | 17 447 |
| Interest income on securities | 473 285 | 35 003 |
| | 710 571 | 52 450 |
| Interest income on instruments in national currency | | |
| Interest income on loans and repo | 2 376 | 38 418 |
| Interest income on securities | 237 963 | 195 232 |
| | 240 339 | 233 650 |
| Interest income calculated using the effective interest method | 950 910 | 286 100 |
| Interest expenses in national currency | | |
| Interest expenses on deposits | (771 335) | (231 689) |
| Interest expenses on transactions with securities and repo | (507 010) | (60 869) |
| | (1 278 345) | (292 558) |
| Interest expenses in foreign currency | | |
| Interest expenses on borrowings | (11 097) | (3 859) |
| Negative interest expenses on short-term placements | - | (13 893) |
| | (11 097) | (17 752) |
| Interest expenses | (1 289 442) | (310 310) |
| Other similar expenses | (161) | (59) |
| Net interest expenses and other similar expenses | (338 693) | (24 269) |
| (Losses)/gains from transactions, exchange rate differences and revaluation of precious metals | (2 325 968) | 1 483 469 |
| Losses on financial assets measured at fair value through profit or loss | (10 487) | (701) |
| Losses from securities revaluation | (124 371) | (4 167) |
| Other income | 10 924 | 18 028 |
| Impairment (losses)/gains on financial assets | (2 372) | 139 |
| Personnel expenses | (73 857) | (42 506) |
| Production of national currency | (61) | (7 686) |
| Depreciation and amortisation | (7 479) | (6 572) |
| Other operating expenses | (14 395) | (18 390) |
| NET (LOSS)/ PROFIT | (2 886 759) | 1 397 345 |

| | 31 March 2023 | 31 March 2022 |
|---|--------------------|------------------|
| | 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 | 275 201 | (94 189) |
| Exchange rate differences from revaluation of foreign currency securities measured at fair value through other comprehensive income | 8 442 | (1 733) |
| Impairment losses on foreign currency securities measured at fair value through other comprehensive income | 1 735 | 55 |
| TOTAL COMPREHENSIVE RESULT FOR THE PERIOD | (2 601 381) | 1 301 478 |

CALCULATION OF THE (TOTAL LOSS)/ PROFIT AVAILABLE FOR DISTRUBUTION

| | | |
|---|--------------------|------------------|
| NET (LOSS)/ PROFIT | (2 886 759) | 1 397 345 |
| Covering/ (allocation) of unrealized losses/ (gains) from revaluation of foreign currency stocks | 2 355 505 | (1 240 865) |
| Allocation of unrealized gains from revaluation of precious metals | (3 928) | (7 480) |
| (TOTAL LOSS) / PROFIT AVAILABLE FOR DISTRIBUTION* | (535 182) | 149 000 |

*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.