



SEPARATE STATEMENT OF COMPREHENSIVE RESULT (audited)

For the year ended on 31 December 2019

	(thousand MDL)	
	2019	2018
Interest income from short-term placements	232 178	303 637
Interest income from securities	1 466 687	1 336 106
Interest income from loans and repo agreements	1 593	260
Interest expenses on loans received	(46 972)	(51 474)
Interest expenses on deposits and mandatory reserves	(613 966)	(578 421)
Interest expenses on transactions with securities and repo agreements	(380 437)	(544 104)
Net interest income	659 083	466 004
Gains/ (losses) from foreign currency transactions and foreign exchange rate differences	201 002	(242 669)
Gains/ (losses) from the revaluation of securities	18 632	(9 605)
Other income	41 420	41 336
Operating expenses	(341 856)	(253 845)
Net operating (expenses)	(80 802)	(464 783)
NET PROFIT	578 281	1 221
Other comprehensive income		
<i>Items that are or may be reclassified subsequently to profit or loss</i>		
Revaluation of monetary gold	10 428	(1 109)
Revaluation of securities in foreign currency measured at fair value through other comprehensive income	23 562	9 614
Foreign exchange rate differences from revaluation of securities in foreign currency measured at fair value through other comprehensive income	(371)	(1 697)
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	611 900	8 029
CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION		
NET PROFIT	578 281	1 221
(Allocation)/covering of unrealized (gains)/losses on revaluation of foreign currency stocks	(141 438)	247 905
PROFIT AVAILABLE FOR DISTRIBUTION	436 843	249 126