



SEPARATE STATEMENT OF COMPREHENSIVE RESULT
(unaudited)
For 6 months ended on 30 June 2020

	(thousand MDL)	
	30 June 2020	30 June 2019
Interest income from short-term placements	57 526	128 858
Interest income from securities	654 078	729 520
Interest income from loans and repo agreements	463	106
Interest expenses on loans received	(13 788)	(25 848)
Interest expenses on deposits and mandatory reserves	(111 066)	(283 738)
Interest expenses on transactions with securities and repo agreements	(132 579)	(182 959)
Interest expenses related to other activities	(90)	-
Net interest income	454 544	365 939
(Losses)/gains from foreign currency transactions and foreign exchange rate differences	(152 143)	2 280 084
Gains from the revaluation of securities	24 668	1 753
Other income	24 936	22 122
Operating expenses	(152 740)	(157 854)
Net operating (expenses)/ income	(255 279)	2 146 105
NET PROFIT	199 265	2 512 044
Other comprehensive income		
<i>Items that are or may be reclassified subsequently to profit or loss</i>		
Revaluation of monetary gold	10 393	9 306
Revaluation of securities in foreign currency measured at fair value through other comprehensive income	48 582	46 258
Foreign exchange rate differences from revaluation of securities in foreign currency measured at fair value through other comprehensive income	(3 334)	830
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	254 906	2 568 438
CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION		
NET PROFIT	199 265	2 512 044
Covering/(allocation)/ of unrealized losses/(gains) on revaluation of foreign currency stocks	312 558	(2 230 886)
PROFIT AVAILABLE FOR DISTRIBUTION	511 823	281 158

**Profit available for distribution is calculated for information purposes, which is recorded only at the end of the year, according to art. 20 of the Law on the National Bank of Moldova no. 548/1995.*

