



SEPARATE STATEMENT OF COMPREHENSIVE RESULT
(unaudited)

For 9 months ended on 30 September 2023

	30 September 2023	30 September 2022
	MDL'000	MDL'000
Interest income on official reserve assets		
Interest income on short-term placements	635 035	155 581
Interest income on securities	1 781 224	258 940
	2 416 259	414 521
Interest income on instruments in national currency		
Interest income on loans and repo	4 685	218 891
Interest income on securities	637 035	613 619
	641 720	832 510
Interest income calculated using the effective interest method	3 057 979	1 247 031
Interest expenses in national currency		
Interest expenses on deposits	(1 536 248)	(1 414 649)
Interest expenses on transactions with securities and repo	(1 062 088)	(233 495)
	(2 598 336)	(1 648 144)
Interest expenses in foreign currency		
Interest expenses on borrowings	(34 508)	(16 200)
Negative interest expenses on short-term placements	-	(33 676)
	(34 508)	(49 876)
Interest expenses	(2 632 844)	(1 698 020)
Other similar expenses	(251)	(162)
Net interest income/(expenses) and other similar (expenses)	424 884	(451 151)
(Losses)/gains from transactions, exchange rate differences and revaluation of precious metals	(3 659 430)	3 539 585
(Losses)/gains on financial assets measured at fair value through profit or loss	(15 929)	679
Losses from securities revaluation	(126 520)	(12 062)
Other income	79 128	44 932
Impairment gains/(losses)/ on financial assets	34 521	(39 546)
Personnel expenses	(216 744)	(149 468)
Production of national currency	(645)	(25 457)
Depreciation and amortisation	(24 951)	(20 594)
Other operating expenses	(46 001)	(46 715)
NET (LOSS)/ PROFIT	(3 551 687)	2 840 203

	30 September 2023	30 September 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	(304 387)	(270 893)
Exchange rate differences from revaluation of foreign currency securities measured at fair value through other comprehensive income	4 521	(9 491)
Impairment losses on foreign currency securities measured at fair value through other comprehensive income	3 465	632
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	(3 848 088)	2 560 451

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

NET (LOSS)/ PROFIT	(3 551 687)	2 840 203
Covering/ (allocation) of unrealized losses/ (gains) from revaluation of foreign currency stocks	3 525 262	(3 236 994)
Covering of unrealized losses from revaluation of precious metals	288	566
(TOTAL LOSS)*	(26 137)	(396 225)

**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.*