

04.06.2019

## Separate statement of comprehensive result of the NBM for the year ended 31 December 2018 (audited)

(thousand, MDL)

|   | 2018             | 2017               |
|---|------------------|--------------------|
| Interest income from short-term placements  | 303 637          | 189 453            |
| Interest income from securities   | 1 336 106        | 1 089 548          |
| Interest income from loans and repo agreements                                    | 260              | 292                |
| Interest expenses on loans received   | (51 474)         | (47 043)           |
| Interest expenses on deposits and mandatory reserves                              | (578 421)        | (682 942)          |
| Interest expenses on transactions with securities and repo agreements             | (544 104)        | (519 828)          |
| <b>NET INTEREST INCOME</b>  | <b>466 004</b>   | <b>29 480</b>      |
| (Losses) from foreign currency transactions and foreign exchange rate differences | (242 669)        | (4 807 265)        |
| (Losses) from the revaluation of securities                                       | (9 605)          | (37 429)           |
| Other income  | 41 336           | 108 824            |
| Operating expenses  | (253 845)        | (269 689)          |
| <b>Net operating (expenses)</b>   | <b>(464 783)</b> | <b>(5 005 559)</b> |
| <b>NET PROFIT /(LOSS)</b>   | <b>1 221</b>     | <b>(4 976 079)</b> |
| <b>Other comprehensive income</b>   |                  |                    |
| Revaluation of securities issued by the Government of the Republic of Moldova     | -                | (2 773)            |

|  |                |                    |
|--|----------------|--------------------|
| Revaluation of monetary gold   | (1 109)        | (1 973)            |
| Revaluation of securities in foreign currency measured at fair value through other comprehensive income  | 9 614          | -                  |
| Foreign exchange rate differences from revaluation of securities in foreign currency measured at fair value through other comprehensive income | (1 697)        | -                  |
| <b>TOTAL COMPREHENSIVE RESULT FOR THE PERIOD</b>   | <b>8 029</b>   | <b>(4 980 825)</b> |
| <b>CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION / (TOTAL LOSS)</b>   |                |                    |
| <b>NET PROFIT /(LOSS)</b>  | <b>1 221</b>   | <b>(4 976 079)</b> |
| Covering of unrealized losses on revaluation of investment securities  | -              | 28 889             |
| Covering of unrealized losses on revaluation of foreign currency stocks  | 247 905        | 4 851 881          |
| <b>PROFIT AVAILABLE FOR DISTRIBUTION/ (TOTAL LOSS)</b>   | <b>249 126</b> | <b>(95 309)</b>    |

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