

SEPARATE STATEMENT OF COMPREHENSIVE RESULT (unaudited)

For 3 months ended on 31 March 2026

	31 March 2026	31 March 2025
	MDL'000	MDL'000
Interest income on official reserve assets		
Interest income on placements	53,462	84,084
Interest income on securities	672,354	753,135
	725,816	837,219
Interest income on instruments in national currency		
Interest income on loans	9,876	1,059
Interest income on securities	156,377	172,901
	166,253	173,960
Interest income calculated using the effective interest method	892,069	1,011,179
Interest expenses in national currency		
Interest expenses on deposits	(161,859)	(214,874)
Interest expenses on transactions with securities	(72,183)	(143,631)
	(234,042)	(358,505)
Interest expenses in foreign currency		
Interest expenses on deposits	(9,424)	-
Interest expenses on borrowings	(3,802)	(6,290)
	(13,226)	(6,290)
Interest expenses	(247,268)	(364,795)
Other similar expenses	(42)	(39)
Net interest income and other similar expenses	644,759	646,345
Gains/(Losses) from transactions, exchange rate differences and revaluation of precious metals	3,211,408	(584,116)
(Losses)/Gains on financial assets measured at fair value through profit or loss	(10,521)	3,539
Gains from securities revaluation	4,517	24,489
Other income	21,107	14,674
Impairment losses on financial assets	(200)	(152)
Personnel expenses	(131,935)	(106,434)
Production of national currency	(4,890)	(1,633)
Depreciation and amortisation	(10,624)	(10,466)
Other operating expenses	(19,289)	(21,498)
NET PROFIT/(LOSS)	3,704,332	(35,252)

	31 March 2026	31 March 2025
	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	(274,988)	136,325
Exchange rate differences from revaluation of foreign currency securities measured at fair value through other comprehensive income	6,304	(7,882)
Impairment differences on foreign currency securities measured at fair value through other comprehensive income	14	(456)
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	3,435,662	92,735
CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION		
NET PROFIT/(LOSS)	3,704,332	(35,252)
(Allocation)/Coverage of unrealized (gains)/losses from revaluation of foreign currency stocks	(3,175,873)	696,690
Allocation of unrealized gains from revaluation of precious metals	(15,175)	(15,676)
PROFIT AVAILABLE FOR DISTRIBUTION*	513,284	645,762

**According to art. 20 of the Law on the National Bank of Moldova no. 548/1995 the profit available for distribution is determined and recorded at the end of the financial year, therefore profit available for distribution in interim financial statements is provided for information purposes only.*