



SEPARATE STATEMENT OF COMPREHENSIVE RESULT
(unaudited)

For 9 months ended on 30 September 2024

	30 September 2024	30 September 2023
	MDL'000	MDL'000
Interest income on official reserve assets		
Interest income on short-term placements	457 006	635 035
Interest income on securities	2 436 957	1 781 224
	2 893 963	2 416 259
Interest income on instruments in national currency		
Interest income on loans and repo	4 572	4 685
Interest income on securities	544 428	637 035
	549 000	641 720
Interest income calculated using the effective interest method	3 442 963	3 057 979
Interest expenses in national currency		
Interest expenses on deposits	(642 615)	(1 536 248)
Interest expenses on transactions with securities and repo	(304 029)	(1 062 088)
	(946 644)	(2 598 336)
Interest expenses in foreign currency		
Interest expenses on borrowings	(30 992)	(34 508)
	(30 992)	(34 508)
Interest expenses	(977 636)	(2 632 844)
Other similar expenses	(207)	(251)
	2 465 120	424 884
Net interest income and other similar expenses		
Gains/(losses) from transactions, exchange rate differences and revaluation of precious metals	413 286	(3 659 430)
Losses on financial assets measured at fair value through profit or loss	-	(15 929)
Losses from securities revaluation	(46 901)	(126 520)
Impairment (losses)/gains on financial assets	(3 646)	34 521
Other income	53 631	79 128
Personnel expenses	(264 073)	(216 744)
Production of national currency	(76 582)	(645)
Depreciation and amortisation	(25 592)	(24 951)
Other operating expenses	(53 935)	(46 001)
NET PROFIT/(LOSS)	2 461 308	(3 551 687)

	30 September 2024	30 September 2023
	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	482 306	(304 387)
Exchange rate differences from revaluation of foreign currency securities measured at fair value through other comprehensive income	(3 011)	4 521
Impairment loss on foreign currency securities measured at fair value through other comprehensive income	792	3 465
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	2 941 395	(3 848 088)

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

NET PROFIT/(LOSS)	2 461 308	(3 551 687)
(Allocation)/Coverage of unrealized (gains)/losses from revaluation of foreign currency stocks	(268 656)	3 525 262
(Allocation)/Coverage of unrealized (gains)/losses from revaluation of precious metals	(25 310)	288
PROFIT AVAILABLE FOR DISTRIBUTION/(TOTAL LOSS)*	2 167 342	(26 137)

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