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| **SEPARATE STATEMENT OF COMPREHENSIVE RESULT****(unaudited)** |
| **For 3 months ended on 31 March 2023** |

|  |  |  |
| --- | --- | --- |
|  | **31 March** **2023** | **31 March** **2022** |
| **MDL’000** | **MDL’000** |
|  |  |  |
| **Interest income on official reserve assets** |  |  |
| Interest income on short-term placements | 237 286  | 17 447 |
| Interest income on securities | 473 285  | 35 003 |
|  | **710 571**  | **52 450** |
| **Interest income on instruments in national currency** |  |  |
| Interest income on loans and repo | 2 376 | 38 418 |
| Interest income on securities | 237 963 | 195 232 |
|  | **240 339** | **233 650** |
| **Interest income calculated using the effective interest method** | **950 910** | **286 100** |
|  |  |  |
|  |  |  |
| **Interest expenses in national currency** |  |  |
| Interest expenses on deposits |  (771 335) | (231 689) |
| Interest expenses on transactions with securities and repo |  (507 010) | (60 869) |
|  | **(1 278 345)** | **(292 558)** |
| **Interest expenses in foreign currency** |  |  |
| Interest expenses on borrowings | (11 097) | (3 859) |
| Negative interest expenses on short-term placements | - | (13 893) |
|  | **(11 097)** | **(17 752)** |
| **Interest expenses** | **(1 289 442)** | **(310 310)** |
|  |  |  |
| Other similar expenses | (161) | (59) |
|  |  |  |
| **Net interest expenses and other similar expenses** | **(338 693)** | **(24 269)** |
|  |  |  |
| (Losses)/gains from transactions, exchange rate differences and revaluation of precious metals | (2 325 968) | 1 483 469 |
| Losses on financial assets measured at fair value through profit or loss | (10 487) | (701) |
| Losses from securities revaluation | (124 371) | (4 167) |
| Other income | 10 924 | 18 028 |
| Impairment (losses)/gains on financial assets | (2 372) | 139 |
| Personnel expenses | (73 857) | (42 506) |
| Production of national currency | (61) | (7 686) |
| Depreciation and amortisation | (7 479) | (6 572) |
| Other operating expenses | (14 395) | (18 390) |
| **NET (LOSS)/ PROFIT** | **(2 886 759)** | **1 397 345** |
|  | **31 March** **2023** | **31 March** **2022** |
|  | **MDL’000** | **MDL’000** |
|  |  |  |
| **Other comprehensive income** |  |  |
| *Items that are or may be reclassified* *subsequently to profit or loss* |  |
| Revaluation of foreign currency securities measured at fair value through other comprehensive income | 275 201 | (94 189) |
| Exchange rate differences from revaluation of foreign currency securities measured at fair value through other comprehensive income | 8 442 | (1 733) |
| Impairment losses on foreign currency securities measured at fair value through other comprehensive income | 1 735 | 55 |
|  |  |  |
| **TOTAL COMPREHENSIVE RESULT FOR THE PERIOD** | **(2 601 381)** | **1 301 478** |
|  |  |  |
| **CALCULATION OF THE (TOTAL LOSS)/ PROFIT AVAILABLE FOR DISTRUBUTION** |
| **NET (LOSS)/ PROFIT** | **(2 886 759)** | **1 397 345** |
| Covering/ (allocation) of unrealized losses/ (gains) from revaluation of foreign currency stocks | 2 355 505  | (1 240 865) |
| Allocation of unrealized gains from revaluation of precious metals |  (3 928) | (7 480) |
|  |  |  |
| **(TOTAL LOSS) / PROFIT AVAILABLE FOR DISTRIBUTION\*[[1]](#endnote-1)** | **(535 182)** | **149 000** |

1. \**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.* [↑](#endnote-ref-1)