



SEPARATE STATEMENT OF COMPREHENSIVE RESULT
(unaudited)
For 3 months ended on 31 March 2020

	31 march 2020	(thousand MDL) 31 march 2019
Interest income from short-term placements	36 987	63 662
Interest income from securities	344 342	345 596
Interest income from loans and repo agreements	104	23
Interest expenses on loans received	(8 372)	(13 023)
Interest expenses on deposits and mandatory reserves	(91 353)	(144 430)
Interest expenses on transactions with securities and repo agreements	(85 383)	(101 106)
Interest expenses related to other activities	(47)	-
Net interest income	196 278	150 722
Gains from foreign currency transactions and foreign exchange rate differences	1 959 893	520 136
Gains from the revaluation of securities	14 165	376
Other income	8 470	8 316
Operating expenses	(73 590)	(67 057)
Net operating income	1 908 938	461 771
NET PROFIT	2 105 216	612 493
Other comprehensive income		
<i>Items that are or may be reclassified subsequently to profit or loss</i>		
Revaluation of monetary gold	8 252	2 856
Revaluation of securities in foreign currency measured at fair value through other comprehensive income	111 899	18 413
Foreign exchange rate differences from revaluation of securities in foreign currency measured at fair value through other comprehensive income	1 747	23
TOTAL COMPREHENSIVE RESULT FOR THE PERIOD	2 227 114	633 785
CALCULATION OF THE PROFIT AVAILABLE FOR DISTRIBUTION		
NET PROFIT	2 105 216	612 493
(Allocation) of unrealized (gains) on revaluation of foreign currency stocks	(1 890 028)	(518 093)
PROFIT AVAILABLE FOR DISTRIBUTION	215 188	94 400

**Profit available for distribution is calculated for information purposes, which is recorded only at the end of the year, according to art. 20 of the Law on the National Bank of Moldova no. 548/1995.*