

04.08.2015

Statement of comprehensive result of the NBM for the year ended 30 June 2015 (unaudited)

| | | thousand, MDL |
|---|------------------|------------------|
| | 30 June 2015 | 30 June 2014 |
| Interest income from short-term placements | 13,032 | 16,550 |
| Interest income from securities | 275,391 | 202,905 |
| Interest income from loans and Repo agreements | 45,679 | 1,916 |
| Interest expenses on loans received | (19,300) | (17,407) |
| Interest expenses on deposits and mandatory reserves | (157,282) | (25,347) |
| Interest expenses on transactions with securities and Repo agreements | (41,299) | (41,386) |
| Net interest income | 116,221 | 137,231 |
| Gains from foreign currency transactions and foreign exchange rate differences | 3,794,442 | 2,042,339 |
| (Losses) /gains from the revaluation of securities | (7,881) | 38,208 |
| Other income | 8,142 | 12,068 |
| Operating expenses | (171,293) | (41,249) |
| Net operating income | 3,623,410 | 2,051,366 |
| NET PROFIT | 3,739,631 | 2,188,597 |
| Items that can be reclassified to net profit | | |
| Revaluation of securities issued by the Government of the Republic of Moldova | 2,626 | 950 |
| Revaluation of monetary gold | 8,278 | 6,548 |
| COMPREHENSIVE RESULT | 3,750,535 | 2,196,095 |
| Calculation of the profit available for distribution | | |
| NET PROFIT | 3,739,631 | 2,188,597 |
| Covering /(allocation) of unrealized losses /(gains) on foreign exchange revaluation of investment securities | 15,766 | (34,161) |
| Allocation of unrealized gains on revaluation of foreign currency stocks | (2,319,284) | (1,841,979) |
| PROFIT AVAILABLE FOR DISTRIBUTION | 1,436,113 | 312,457 |

Метки

result ^[1]

gains ^[2]

expenses ^[3]

Statement of comprehensive result of the NBM ^[4]

Источник УРЛ:

<http://www.bnm.md/ru/node/52313>

Ссылки по теме:

[1] [http://www.bnm.md/ru/search?hashtags\[0\]=result](http://www.bnm.md/ru/search?hashtags[0]=result) [2] [http://www.bnm.md/ru/search?hashtags\[0\]=gains](http://www.bnm.md/ru/search?hashtags[0]=gains) [3]

[http://www.bnm.md/ru/search?hashtags\[0\]=expenses](http://www.bnm.md/ru/search?hashtags[0]=expenses) [4] [http://www.bnm.md/ru/search?hashtags\[0\]=Statement of comprehensive result of the NBM](http://www.bnm.md/ru/search?hashtags[0]=Statement of comprehensive result of the NBM)