

**Banking financial statements**

OKATO territory code	Code of the credit institution (branch)	
	OKPO	Registration No. (/sequential No.)
45	42949474	3294

# Statement of Financial Results

(published form)

for 2020

<b>Full name or short name of the credit organization</b>	National Settlement Depository
<b>Address (location) of the credit organization:</b>	12 Spartakovskaya St., Moscow 105066

OKUD code 0409807  
Quarterly (annual)

## Section 1. Profit and loss

Line	Item description	Note	For the reporting period, RUB'000	For the corresponding period of the previous year, RUB'000
1	2	3	4	5
1	Interest income, total, including:	3.14, 5	835 786	1 240 183
1.1	due from credit institutions	3.14, 5	73 839	78 554
1.2	on loans to customers (other than credit organizations)		0	0
1.3	from finance lease services		0	0
1.4	from investments in securities	3.14, 5	761 947	1 161 629

Line	Item description	Note	For the reporting period, RUB'000	For the corresponding period of the previous year, RUB'000
1	2	3	4	5
2	Interest expense, total, including:	3.15	122 002	219 708
2.1	deposits by credit organizations	3.15	117 569	219 708
2.2	on deposits by customers (other than credit organizations)	3.15, 5	4 433	0
2.3	securities issued		0	0
3	Net interest income (negative interest margin)		713 784	1 020 475
4	Change in allowance for losses and allowance for expected credit losses on loans and loan equivalents, balances on correspondent accounts and accrued interest income, total, including:	3.22, 5	264	864
4.1	Change in allowance for losses and allowance for expected credit losses on accrued interest income	3.22, 5	142	281
5	Net interest income (negative interest margin) after allowance for losses		714 048	1 021 339
6	Net gain on financial assets at fair value through profit or loss	3.16, 5	-2 520 266	2 396 410
7	Net income from operations with financial liabilities at fair value through profit or loss		0	0
8	Net gain on securities at fair value through other comprehensive income	3.17, 5	675	-14 153
8a	Net gain on securities available for sale		0	0
9	Net gain on securities at amortized cost		0	0
9a	Net gain on securities held to maturity		0	0
10	Net gain on foreign exchange operations	3.18, 5	12 820	-18 310

Line	Item description	Note	For the reporting period, RUB'000	For the corresponding period of the previous year, RUB'000
1	2	3	4	5
11	Net gain on foreign currency revaluation	3.19	4 115 190	-1 048 718
12	Net gain from operations with precious metals		0	0
13	Income from investments in other entities		0	0
14	Fee and commission income	3.20, 5	7 460 029	6 038 267
15	Fee and commission expense	3.21, 5	787 009	510 983
16	Change in allowance for losses and allowance for expected credit losses on securities measured at fair value through other comprehensive income		5 464	-7 038
16a	Change in allowance for losses on securities available for sale		0	0
17	Change in allowance for losses and allowance for expected credit losses on securities at amortized cost		0	0
17a	Change in allowance for losses on securities held to maturity		0	0
18	Change in allowance for other losses	3.22, 5	-5 922	72 823
19	Other operating income	3.23, 5	49 524	49 266
20	Net income (expense)		9 044 553	7 978 903
21	Operating expenses	3.24, 5	3 615 615	3 257 733
22	Profit (loss) before income tax		5 428 938	4 721 170
23	Tax benefit (expense) <sup>1</sup>	3.25	1 179 081	1 014 076
24	Profit (loss) from continuing operations		4 249 857	3 707 094
25	Profit (loss) from discontinued operations		0	0
26	Profit (loss) for the reporting period		4 249 857	3 707 094

<sup>1</sup> In accordance with the procedure for preparing the Statement of financial results as approved by the Bank of Russia, a positive value of the item reflects tax expense.

## Section 2. Other comprehensive income

Line	Item description	Note	For the reporting period, RUB'000	For the corresponding period of the previous year, RUB'000
1	2	3	4	5
1	Profit (loss) for the reporting period		4 249 857	3 707 094
2	Other comprehensive income (loss)		X	X
3	Items that are not reclassified to profit or loss, total, including:		0	0
3.1	Change in the revaluation reserve for property, equipment and intangible assets		0	0
3.2	Change in the revaluation reserve for liabilities (assets) on defined post-employment benefit plans		0	0
4	Income tax related to items that cannot be reclassified to profit or loss		0	0
5	Other comprehensive income (loss) that cannot be reclassified to profit or loss, net of income tax		0	0
6	Items that can be reclassified to profit or loss, total, including:		112 584	83 325
6.1	Change in revaluation reserve for financial assets at fair value through other comprehensive income		112 584	83 325
6.1a	Change in revaluation reserve for financial assets available for sale		0	0
6.2	Change in revaluation reserve for financial liabilities at fair value through profit or loss		0	0
6.3	Change in cash flow hedge reserve		0	0



Line	Item description	Note	For the reporting period, RUB'000	For the corresponding period of the previous year, RUB'000
1	2	3	4	5
7	Income tax related to items that can be reclassified to profit or loss		22 516	16 666
8	Other comprehensive income (loss) that can be reclassified to profit or loss, net of income tax		90 068	66 659
9	Other comprehensive income (loss), net of income tax		90 068	66 659
10	Financial result for the reporting period		4 339 925	3 773 753

Acting Chairman of the Executive Board

M. O. Krasnova

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I. E. Veremeenko

Drafted by

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19 March 2021