



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 2019

Full name or short name
of the credit organization Non-banking Credit Organization Joint Stock Company National Settlement Depository

Address (location)
of the credit organization: 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:	3.15, 5	1 240 183	1 702 313
1.1	due from credit institutions	3.15, 5	78 554	263 461
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	3.15, 5	1 161 629	1 438 852



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:	3.16	219 708	147 906
2.1	deposits by credit organizations	3.16	219 708	147 906
2.2	on deposits by customers (other than credit organizations)		0	0
2.3	securities issued		0	0
3	Net interest income (negative interest margin)		1 020 475	1 554 407
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:	3.23, 5	864	0
4.1	Change in allowance for losses and allowance for expected credit losses on accrued interest income	3.23, 5	281	0
5	Net interest income (negative interest margin) after allowance for losses		1 021 339	1 554 407
6	Net gain on financial assets at fair value through profit or loss	3.17, 5	2 396 410	-62 024
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	3.18, 5	-14 153	0
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	3.19, 5	-18 310	1 160 917
11	Net gain on foreign currency revaluation	3.20	-1 048 718	-989 938



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
12	Net gain from operations with precious metals		0	0
13	Income from investments in other entities		0	0
14	Fee and commission income	3.21, 5	6 038 267	5 293 011
15	Fee and commission expense	3.22, 5	510 983	549 553
16	Change in allowance for losses and allowance for expected credit losses on securities measured at fair value through other comprehensive income		-7 038	0
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	3.23, 5	72 823	-13 382
19	Other operating income	3.24, 5	49 266	45 589
20	Net income (expense)		7 978 903	6 439 027
21	Operating expenses	3.25, 5	3 257 733	2 920 737
22	Profit (loss) before income tax		4 721 170	3 518 290
23	Tax benefit (expense)	3.26	1 014 076	761 008

¹ 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.



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
24	Profit (loss) from continuing operations		3 707 094	2 757 282
25	Profit (loss) from discontinued operations		0	0
26	Profit (loss) for the reporting period		3 707 094	2 757 282

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		3 707 094	2 757 282
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 property and equipment and intangible assets revaluation reserve		0	0
3.2	change in 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:		83 325	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
6.1	change in revaluation reserve for financial assets at fair value through other comprehensive income		83 325	0
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
7	Income tax related to items that can be reclassified to profit or loss		16 666	0
8	Other comprehensive income (loss) that can be reclassified to profit or loss, net of income tax		66 659	0
9	Other comprehensive income (loss), net of income tax		66 659	0
10	Financial result for the reporting period		3 773 753	2 757 282

Chairman of the Executive Board

E.V. Astanin

Chief Accountant, Director of Accounting and Reporting Department

I.E. Veremeenko

Drafted by

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