

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Note	Year ended December 31,	
		2022	2021
		NIS million	
Income (expenses) from activities abroad			
Gains (losses) from foreign exchange reserves			
Interest income, net	14	6,845	2,532
Gain or loss from fair value revaluation of financial assets	15	(43,147)	13,562
Miscellaneous expenses, net	16	(171)	(138)
Other income (expenses) from activities abroad, net		(146)	4
Total income (expenses) from activities abroad, net		(36,619)	15,960
Income (expenses) from local activities			
Interest income, net	17	1,970	1,054
Interest expenses	17	(7,449)	(911)
Miscellaneous income, net	18	(6)	3
Total income from local activities, net		(5,485)	146
Exchange rate differentials	19	57,992	(35,370)
Income (loss) from financial activities		15,888	(19,264)
Expenses of printing banknotes and minting coins		75	38
General and administrative expenses	20	925	862
Other income, net	21	36	31
Income (loss) in the year		14,924	(20,133)

OTHER COMPREHENSIVE INCOME (LOSS)

Amounts that will not be subsequently reclassified to profit or loss:			
Gain (loss) from remeasurement of defined benefit plan		1,081	(431)
Gain (loss) from investments in equity instruments measured at fair value through other comprehensive income		33	(1)
Other comprehensive income (loss)		1,114	(432)
Comprehensive income (loss)		16,038	(20,565)

The accompanying notes are an integral part of the financial statements.