

## STATEMENT OF ALLOCATION OF PROFITS (LOSSES)\*

	Note	Year ended December 31,	
		2022	2021
		NIS million	
Income (loss) in the year		14,924	(20,133)
Less: Allocation of unrealized gains to revaluation reserve	22	(36,408)	(9,267)
<b>Total loss recognized in the year</b>		<b>(21,484)</b>	<b>(29,400)</b>

\*) The statement of allocation of profits (losses) is used to calculate the net income as per Article 76 to the Bank of Israel Law (see also Note 22) and is not required by IFRS.

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

## STATEMENT OF CHANGES IN DEFICIT EQUITY

	Bank's Equity		Revaluation Reserves				Total
	Bank's Equity and General Reserve	Accumulated Deficit	Other Comprehensive Income (Loss)	Unrealized Exchange Rate Differentials	Unrealized Gains from Fair Value Adjustments <sup>1</sup>	Total Revaluation Reserves	
	NIS million		NIS million				
<b>Balance as of January 1, 2021</b>	<b>3,985</b>	<b>(74,262)</b>	<b>(2,990)</b>	<b>2,431</b>	<b>27,886</b>	<b>27,327</b>	<b>(42,950)</b>
Comprehensive income (loss)	-	(29,400)	(432)	(2,366) <sup>2</sup>	11,633	8,835	(20,565)
<b>Balance as of December 31, 2021</b>	<b>3,985</b>	<b>(103,662)</b>	<b>(3,422)</b>	<b>65</b>	<b>39,519</b>	<b>36,162</b>	<b>(63,515)</b>
Comprehensive income (loss)	-	(21,484)	1,114	56,955 <sup>2</sup>	(20,547) <sup>2</sup>	37,522	16,038
<b>Balance as of December 31, 2022</b>	<b>3,985</b>	<b>(125,146)</b>	<b>(2,308)</b>	<b>57,020</b>	<b>18,972</b>	<b>73,684</b>	<b>(47,477)</b>

<sup>1</sup> Including CPI linkage differentials..

<sup>2</sup> Amounts transferred to revaluation reserves, see Note 10.

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